CITY COUNCIL
REGULAR MEETING PACKET
November 16, 2026 @ 6:00pm Civic Chambers

1. Call to Order: Mayor William Lindsey
2. Roll Call: Clerk of Council
3. Invocation: Pastor Sharbaugh
4. Pledge of Allegiance: All
5. Action on Minutes: 11/02/26 Regular Meeting & 11/09/26 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: (0-Intro; – 0-Action*)

11. ORDINANCES: (11-Intro; – 3-Action*)

***A. Ordinance 2026-19 (Introduction on 07/06/26, Public Hearing, and Action Tonight)**
AN ORDINANCE ENACTING SECTION 881.021 AND AMENDING SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO PERCENT (2.0%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES

***B. Ordinance 2026-45E (Introduction, Public Hearing, and Action Tonight)**
AN ORDINANCE AMENDING AND ADDRESSING CREDIT CARD, DEBIT CARD AND OTHER ELECTRONIC PAYMENT PROCESSING FEES FOR WATER AND SEWER PAYMENTS, AND DECLARING AN EMERGENCY

***C. Ordinance 2026-46E (Introduction, Public Hearing, and Action Tonight)**
AN ORDINANCE AMENDING AND ADDRESSING CREDIT CARD, DEBIT CARD AND OTHER ELECTRONIC PAYMENT PROCESSING FEES FOR MISCELLANEOUS CITY FEES, AND DECLARING AN EMERGENCY

D. Ordinance 2026-47 (Introduction Tonight, Public Hearing, and Action on 12/07/26)
AN ORDINANCE AUTHORIZING A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE

E. Ordinance 2026-48 (Introduction Tonight, Public Hearing, and Action on 12/07/26)
AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2027

F. Ordinance 2026-49 (Introduction Tonight, Public Hearing, and Action on 12/07/26)
AN ORDINANCE AMENDING CHAPTER 220 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADD SECTION 220.09 ESTABLISHING THE POSITION OF THE ECONOMIC DEVELOPMENT DIRECTOR

G. Ordinance 2026-50 (Introduction Tonight, Public Hearing, and Action on 12/07/26)
AN ORDINANCE APPROVING THE JOB DESCRIPTION AND ESTABLISHING COMPENSATION FOR THE PLANNING DIRECTOR/ECONOMIC DEVELOPMENT DIRECTOR

H. Ordinance 2026-51 (Introduction Tonight, Public Hearing, and Action on 12/07/26)
AN ORDINANCE APPROVING THE JOB DESCRIPTION AND ESTABLISHING COMPENSATION FOR THE EXECUTIVE OFFICER

I. Ordinance 2026-52 (Introduction Tonight, Public Hearing, and Action on 12/07/26)
AN ORDINANCE ESTABLISHING COMPENSATION FOR THE HUMAN RESOURCES AND COMMUNICATIONS ADMINISTRATOR

J. Ordinance 2026-53 (Introduction Tonight, Public Hearing, and Action on 12/07/26)
AN ORDINANCE APPROVING AN ADDENDUM TO THE EMPLOYMENT AGREEMENT WITH DONALD R. HALL III AND FIXING HIS COMPENSATION

CONTINUED ON THE NEXT PAGE

K. Ordinance 2026-54 (Introduction Tonight, Public Hearing, and Action on 12/07/26)
AN ORDINANCE APPROVING AN EMPLOYMENT AGREEMENT WITH HOWARD KITKO
L. Ordinance 2026-55 (Introduction Tonight, Public Hearing, and Action on 12/07/26)
AN ORDINANCE APPROVING AN EMPLOYMENT AGREEMENT WITH ELLIS ANDREW NICHOLS

12. **OTHER BUSINESS:**
    - Additional City Business:
        - City Offices Closed November 26th and 27th for Thanksgiving
        - Tree Lighting November 28th @ 6pm
        - Christmas Parade December 5th @ 10am

13. Executive Session: A conference with the Law Director concerning disputes involving the City that are the subject of pending court actions.

14. Return to Regular Session:

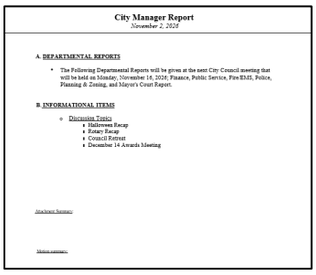
15. Adjournment:

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO

REGULAR SESSION MEETING @ Civic Chambers on 11/02/26 @ 6:00 pm

1. **Call to Order:** Mayor Lindsey calls the meeting to order.
2. **Roll Call:** Jenkins calls the roll – Lindsey, Cook, Wright, Eggleston, Shamy 5 Members present, Absent - Grow, One seat vacant
3. **Invocation**: Pastor Sharbaugh
4. **Pledge of Allegiance:** All are welcome to participate
5. **Action on Minutes**:
    - Action on Regular Session minutes of 10/19/26: **1st: Cook, 2nd: Shamy**, YES: Lindsey, Cook, Wright, Eggleston, Shamy NAY: 0 ABSENT: Grow **Accepted 5-0-1**
    - Action on Work Session minutes of 10/20/26: **1st: Cook, 2nd: Eggleston**, YES: Shamy, Lindsey, Cook, Wright, Eggleston NAY: 0 ABSENT: Grow **Accepted 5-0-1**
    - Action on Work Session minutes of 10/27/26: **1st: Cook, 2nd: Eggleston**, YES: Shamy, Lindsey, Cook, Wright, Eggleston NAY: 0 ABSENT: Grow **Accepted 5-0-1**
6. **Communications**: None
7. **City Manager's Report**:



City Manager Report
November 2, 2026

A. DEPARTMENTAL REPORTS

- The Following Departmental Reports will be given at the next City Council meeting that will be held on Monday, November 16, 2026: Finance, Public Service, Fire/EMS, Police, Planning & Zoning, and Mayor's Court Report.

B. INFORMATIONAL ITEMS

- Discussion Topics
    - Halloween Recap
    - Rotary Recap
    - Council Retreat
    - December 14 Awards Meeting

Attachment Summary

Motion summary

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

- Halloween Recap: Mr. Hall summarized the Halloween Decorating Contest, highlighting the festive atmosphere throughout the community. He noted how residents welcomed the judges outside, took time to visit with neighbors, and created a sense of community as judging took place.
- Rotary Recap: Members of the Administration had the opportunity to provide an update to the local Rotary Club on current projects, initiatives, and developments taking place throughout the City. More than 20 local business owners and community members attended to learn about the progress and growth occurring in New Carlisle. During the presentation, it was highlighted that New Carlisle is currently home to the hottest real estate market in the Miami Valley.
- Council Retreat: Mr. Hall discussed wanting to have a day for reflection, strategic planning, and relationship-building among Council Members. The retreat would also provide an opportunity to invite community leaders from neighboring municipalities, townships, and county agencies to align long-term visions, and encourage regional collaboration.
- Motion to have a City Council Retreat on February 6 from 9am-5pm **1st: Cook, 2nd: Shamy**, YES: Lindsey, Cook, Wright, Eggleston, Shamy NAY: 0 ABSENT: Grow **Accepted 5-0-1**
- December 14 Awards Meeting: Motion to hold an awards ceremony on December 14 at 6:00 p.m. to recognize the Employee of the Year, Firefighter/EMT of the Year, Deputy of the Year, and Junior Citizen of the Year, as well as to present a Key to the City to Ray Harris: **1st: Cook, 2nd: Shamy**, YES: Lindsey, Cook, Wright, Eggleston, Shamy NAY: 0 ABSENT: Grow **Accepted 5-0-1**
    - Mr. Hall reported that leaf collection is currently underway. He noted that the Street Department had fallen behind schedule due to unexpected staffing shortages and the truck used for leaf pick up was used to finish dura patching.

8. **Committee Reports:** None
9. **Comments from Members of the Public** (Comments less than 5 minutes):
    - **Bernie Palmatier, 411 W Madison –**
        - Expressed interest in establishing a "Welcome to New Carlisle" committee that would help greet and connect with new residents moving into the city. He also expressed appreciation for the recent dura patching efforts, while sharing concerns about recurring flooding in his neighborhood. He noted that heavy rainfall causes the alley

behind his property to flood, which in turn leads to water overflowing into neighboring houses. Worried about freezing in the winter and people falling.

- **James Swearingen, 515 Brubaker –**
    - Suggested a change to the traffic pattern on North Pike Street by converting it from southbound-to-northbound traffic to northbound-to-southbound traffic. He believes this adjustment could help improve traffic flow and alleviate traffic on Main Street. Brought up the upcoming legislation on parking involving commercial vehicles, trailers, and RVs.

10. **RESOLUTIONS:** (2-Intro; – 2-Action*)

    ***A. Resolution 2026-33R (Introduction, Public Hearing, and Action Tonight)**

    A RESOLUTION AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT **1st: Eggleston, 2nd: Wright**, YES: Eggleston, Shamy, Lindsey, Cook, Wright NAY: 0 ABSENT: Grow **Accepted 5-0-1**

    ***B. Resolution 2026-34R (Introduction, Public Hearing, and Action Tonight)**

    A RESOLUTION ADDING AN AUTHORIZED SIGNATORY FOR THE MAYOR'S COURT BANK ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO **1st: Eggleston, 2nd: Cook**, YES: Wright, Eggleston, Shamy, Lindsey, Cook NAY: 0 ABSENT: Grow **Accepted 5-0-1**

11. **ORDINANCES:** (0-Intro; – 4-Action*)

    ***A. Ordinance 2026-41 (Introduction on 10/19/26, Public Hearing, and Action Tonight)**

    AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2025-48 **1st: Cook, 2nd: Eggleston**, YES: Shamy, Lindsey, Cook, Wright, Eggleston, NAY: 0 ABSENT: Grow **Accepted 5-0-1**

    ***B. Ordinance 2026-42 (Introduction on 10/19/26, Public Hearing, and Action Tonight)**

    AN ORDINANCE AMENDING CHAPTER 248 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ESTABLISH A TAX-EXEMPT CERTIFICATE AND REIMBURSEMENT POLICY **1st: Eggleston, 2nd: Cook**, YES: Wright, Eggleston, Shamy, Lindsey, Cook NAY: 0 ABSENT: Grow **Accepted 5-0-1**

    ***C. Ordinance 2026-43 (Introduction on 10/19/26, Public Hearing, and Action Tonight)**

    AN ORDINANCE AMENDING CHAPTER 452 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO UPDATE PARKING REGULATIONS **Motion to table: 1st: Eggleston, 2nd: Shamy**, YES: Lindsey, Cook, Wright, Eggleston, Shamy, NAY: 0 ABSENT: Grow **Accepted 5-0-1 TABLED**

    ***D. Ordinance 2026-44 (Introduction on 10/19/26, Public Hearing, and Action Tonight)**

    AN ORDINANCE AMENDING CHAPTER 1460 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO UPDATE PARKING REGULATIONS **Motion to table: 1st: Eggleston, 2nd: Shamy**, YES: Lindsey, Cook, Wright, Eggleston, Shamy, NAY: 0 ABSENT: Grow **Accepted 5-0-1 TABLED**

12. Other Business:
    - Additional City Business
        - City Offices will be closed November 11, for Veterans Day
        - Council Member Appointment
            - Motion to open City Council nominations: **1st: Cook, 2nd: Eggleston**, YES: Shamy, Lindsey, Cook, Wright, Eggleston, NAY: 0 ABSENT: Grow **Accepted 5-0-1**
                - Councilman Cook nominated Shawn Cobb
            - Motion to close City Council nominations: **1st: Wright, 2nd: Shamy**, YES: Lindsey, Cook, Wright, Eggleston, Shamy, NAY: 0 ABSENT: Grow **Accepted 5-0-1**
            - Motion to appointment Shawn Cobb to City Council: **1st: Cook, 2nd: Eggleston**, YES: Shamy, Lindsey, Cook, Wright, Eggleston, NAY: 0 ABSENT: Grow **Accepted 5-0-1**
                - Shawn Cobb sworn in by Mayor Lindsey, reading the Oath of Office
        - Open for Discussion on City Related Business
            - Motion to excuse Councilwoman Grow: **1st: Cook, 2nd: Eggleston**, YES: Shamy, Lindsey, Cook, Cobb, Wright, Eggleston, NAY: 0 ABSENT: Grow **Accepted 6-0-1**

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 **@6:40pm 1st: Cook, 2nd: Shamy**, YES: Lindsey, Cook, Cobb, Wright, Eggleston, Shamy, NAY: 0 ABSENT: Grow **Accepted 6-0-1**

14. **Return to Regular Session**: Motion to return to Regular Session **@7:03pm 1st: Cook, 2nd: Shamy**, YES: Lindsey, Cook, Cobb, Wright, Eggleston, Shamy, NAY: 0 ABSENT: Grow **Accepted 6-0-1**
    - Motion to nominate and award Sara Woodin Employee of the Year **1st: Wright, 2nd: Eggleston**, YES: Shamy, Lindsey, Cook, Cobb, Wright, Eggleston, NAY: 0 ABSENT: Grow **Accepted 6-0-1**
    - Motion to nominate and award Jacob O'Brein Deputy of the Year **1st: Eggleston, 2nd: Cook**, YES: Cobb, Wright, Eggleston, Shamy, Lindsey, Cook NAY: 0 ABSENT: Grow **Accepted 6-0-1**
    - Motion to nominate and award Mikenzie Sothard Firefighter/EMT of the Year: **1st: Cook, 2nd: Shamy**, YES: Lindsey, Cook, Cobb, Wright, Eggleston, Shamy, NAY: 0 ABSENT: Grow **Accepted 6-0-1**
    - Motion to nominate and award Sawyer McKinley Junior Citizen of the Year: **1st: Eggleston, 2nd: Shamy**, YES: Lindsey, Cook, Cobb, Wright, Eggleston, Shamy, NAY: 0 ABSENT: Grow **Accepted 6-0-1**
    - Motion to have Councilwoman Wright and Eggleston meet with the City Manager and Law Director about tabled parking legislation **1st: Shamy, 2nd: Eggleston**, YES: Shamy, Lindsey, Cook, Cobb, Wright, Eggleston, NAY: 0 ABSENT: Grow **Accepted 6-0-1**
15. **Adjournment:** Motion to Adjourn **@7:06pm 1st Eggleston 2nd: Shamy** YES: Lindsey, Cook, Cobb, Wright, Eggleston, Shamy NAY: 0 ABSENT: Grow **Accepted 6-0-1**

Mayor William R. Lindsey

Clerk of Council Stephanie White

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO

WORK SESSION/ SPECIAL MEETING @ Civic Chambers on 11/09/26 @ 6:30 pm

1. **Call to Order:** Mayor Lindsey calls the meeting to order.
2. **Roll Call:** Jenkins calls the roll – Shamy, Cobb, Grow, Wright, Eggleston
   5 members Present, Lindsey and Cook – Absent
3. **Invocation**: Councilman Cobb
4. **Pledge of Allegiance:** All are welcome to participate
5. **Action on Minutes**: None
6. **Communications**: None
7. **City Manager's Report**: None
8. **Committee Reports:** None
9. **Comments from Members of the Public** (Comments less than 5 minutes) :
   - **Austin Owens, 216 Galewood –**
     - Expressed concerns regarding a parking violation he received for leaving his work vehicle on the street. He noted that he had spoken with Mr. Hall earlier in the day about the matter and requested potential solutions for residents who regularly bring work vehicles home.
   - **Charlotte Farley, 1204 Hemlock Way –**
     - Thanked council, Mr. Hall, and Mr. Bryan Moore for all their help with the Social Services Commission and backing them up when needed.
10. **RESOLUTIONS:** None
11. **ORDINANCES:** None
12. Other Business:
    Additional City Business
    - Council Retreat Invitees
      - Council discussed potential guests and speakers for the upcoming Council Retreat. Suggestions included inviting representatives from neighboring municipalities and townships, as well as state and regional leaders.
    - Guest Speakers
    - Goals for 2027
    - 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. **@6:59pm 1st: Eggleston 2nd: Wright** YES: Eggleston, Shamy, Cobb, Grow, Wright, NAY: 0 Absent: Lindsey and Cook **Accepted 5-0-2**

14. **Return to Regular Session**: Motion to return to regular session **@ 9:03pm 1st: Eggleston 2nd: Grow** Yes: Wright, Eggleston, Shamy, Cobb, Grow NAY: 0 Absent: Lindsey and Cook **Accepted 5-0-2**
    - Motion to excuse Councilman Cook: **1st: Eggleston 2nd: Grow** Yes: Wright, Eggleston, Shamy, Cobb, Grow NAY: 0 Absent: Lindsey and Cook **Accepted 5-0-2**
    - Motion to excuse Mayor Lindsey: **1st: Wright 2nd: Grow** Yes: Wright, Eggleston, Shamy, Cobb, Grow NAY: 0 Absent: Lindsey and Cook **Accepted 5-0-2**
    - Motion to accept Kelly Dupuis's resignation from the Social Services Commission: **1st: Grow 2nd: Eggleston** Yes: Shamy, Cobb, Grow, Wright, Eggleston NAY: 0 Absent: Lindsey and Cook **Accepted 5-0-2**
    - Motion to accept Emily Seymour's resignation from Parks and Recreation: **1st: Wright 2nd: Eggleston** Yes: Shamy, Cobb, Grow, Wright, Eggleston, NAY: 0 Absent: Lindsey and Cook **Accepted 5-0-2**
    - City Councils goals for 2027 are to prioritize economic development, the historical district, and industrial parks for the City.

15. **Adjournment:** Motion to Adjourn **@9:09pm 1st Eggleston 2nd: Grow** YES: Shamy, Cobb, Grow, Wright, Eggleston NAY: 0 Absent: Lindsey and Cook **Accepted 5-0-2**

Mayor William R. Lindsey

Clerk of Council Stephanie White

City Manager Report

November 16, 2026

A. DEPARTMENTAL REPORTS

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

B. INFORMATIONAL ITEMS

- Discussion Topics
  - Fire Levy Update
  - Council Retreat Timeline Draft

Attachment Summary:

Reports

Motion summary:

Finance Report
Mayor's Court

Service Department Updates 11/16/2026:

Public Works:

- Dura-Patching; Complete.
- Curb Painting; Willowick Area + some trouble areas, complete.
- Leaf collection has begun

Clark County Resurfacing Program:

- 12 manhole adjustments to start soon.

Additional Items:

- Willowick Park Improvements: Working on draft improvements. Met with 2 members of the Parks and Recreation on 10/28/26 to discuss upcoming projects and the City's vision for parks.
- 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
FIRE DIVISION
315 N. CHURCH STREET
New Carlisle, Ohio 45344-9989
Station: (937) 845-8401 Fax: 937-845-3610

City of New Carlisle
City Council Meeting
11/16/2026
Fire-EMS Report

- In the Month of October the New Carlisle Fire Division responded to 103 EMS calls in the city.
- The Division responded to 2 fire related calls, 12 good intent or service calls 2 False Alarms.

- We had 3 EMS calls answered by mutual aid, by Pike Township and 2 by Bethel Clark, and 0 by Elizabeth Township and 0 by Bethel Miami due to medic 52 being on a response.

- We answered 4 mutual aid EMS calls for Pike Township and 12 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 10 times in May.

- Our total run count at time of this report was 1419.

- The inspection division conducted 0 business inspections and 3 occupancy inspections for the month.

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Steven Trusty
Fire Chief
City of New Carlisle

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Filter statement

Filters **Alarm Date Range** 10/1/26 to 10/31/26 | **Is Locked** true | **Is Active** true

Fire Index - Incident Type Breakdown

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

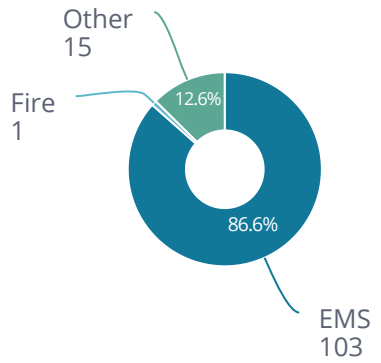
Count of Total Incidents & Exposures

Count of Incidents

119

Additional Exposures **0**

EMS/Fire Incident Breakdown



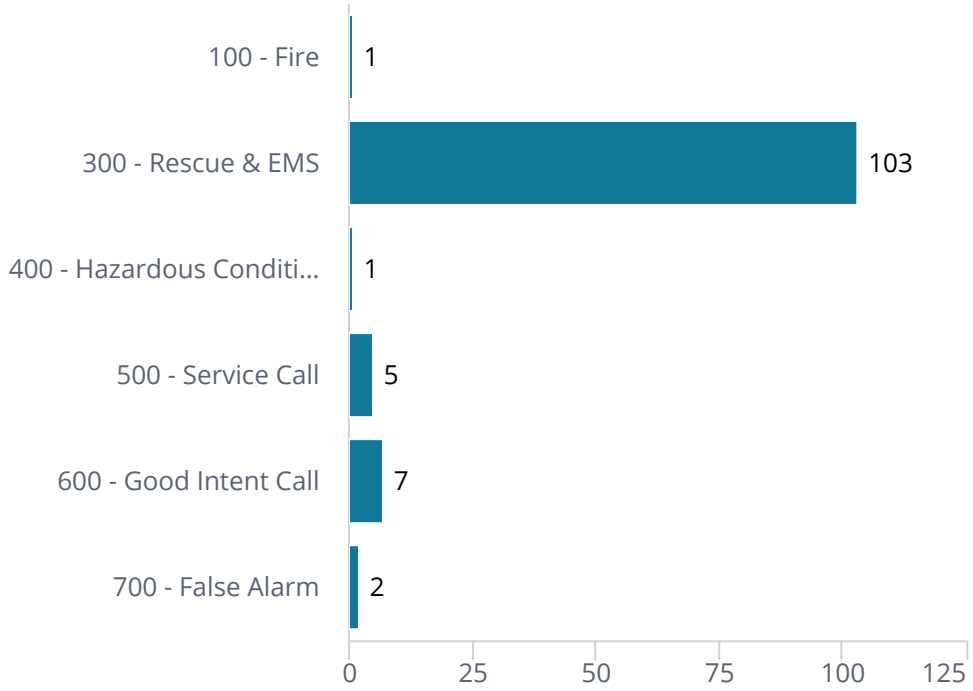
NCFD Incident Types

Nov 4, 2026 9:49:55 AM Fire Incidents

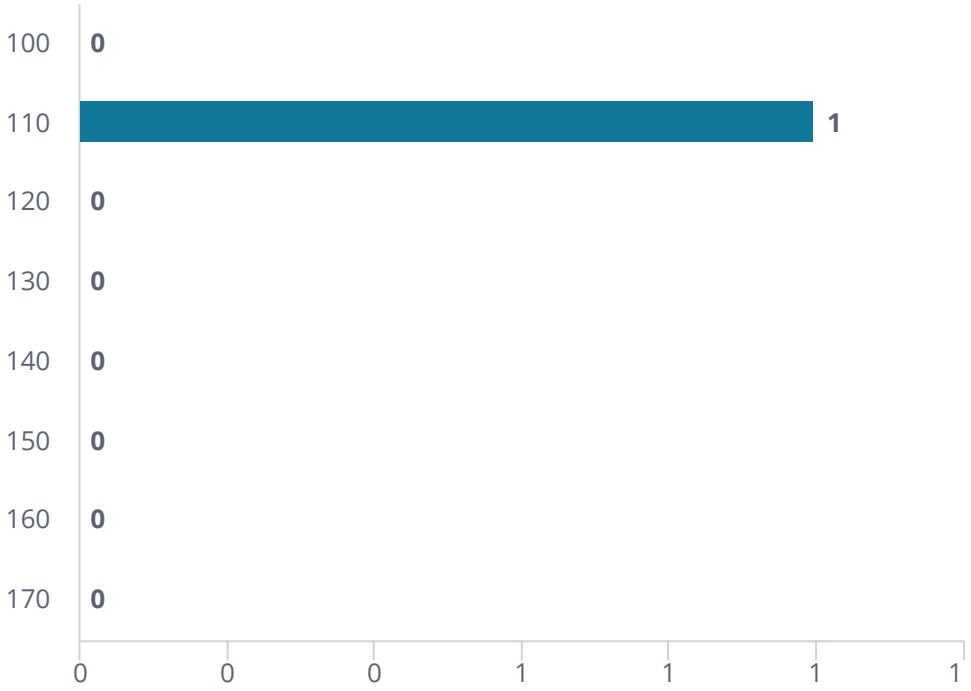
Filter statement

Filters **Alarm Date Range** 10/1/26 to 10/31/26 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



NCFD Incident Types

Nov 4, 2026 9:49:55 AM Fire Incidents

Filter statement

Filters **Alarm Date Range** 10/1/26 to 10/31/26 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

19

Aid Received **6**

Filter statement

Filters **Days in Alarm DateTime** 10/1/26 to 10/31/26 | **Is Locked** true | **Is Active** true

Fire Aid Given or Received

Count of Incidents

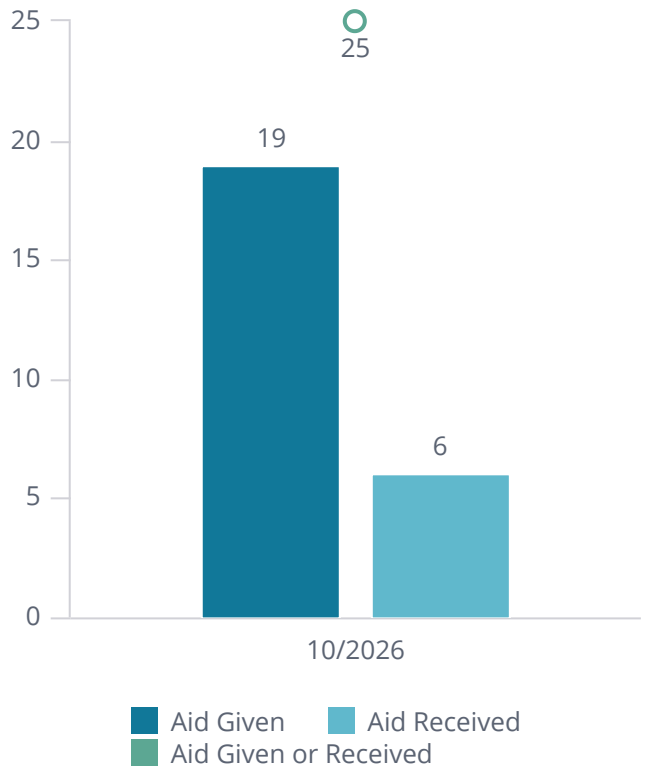
Count of Incidents
119

Count of Incidents with Aid Given or Received

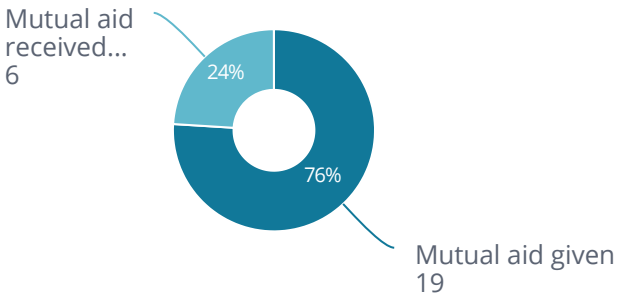
Count of Incidents with Aid Given or ...
25

Percent of Incidents with Aid Given or Re... **21.0%**

Aid Given or Received over Time



Breakdown of Aid Given/Received



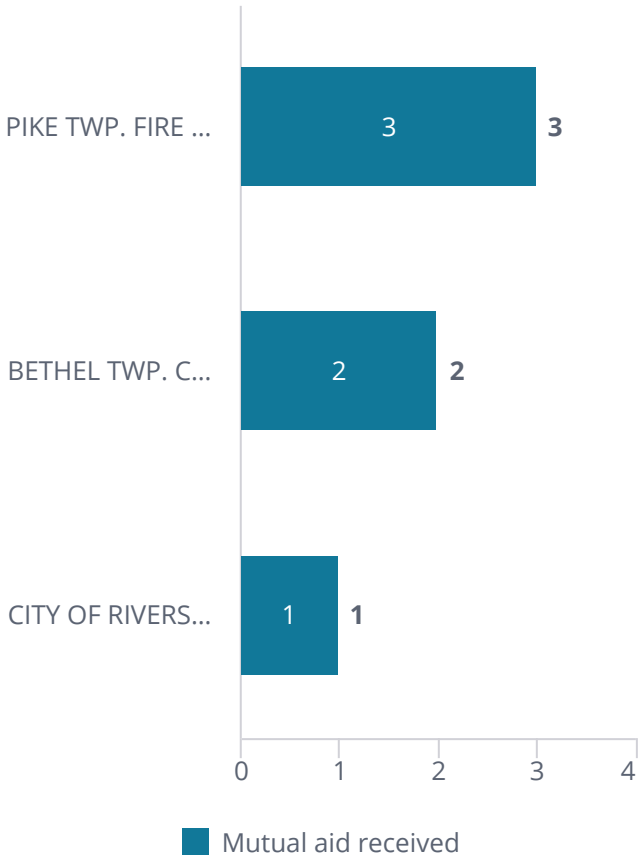
NCFD Fire Aid Given or Received

Nov 4, 2026 9:48:15 AM Fire Incidents

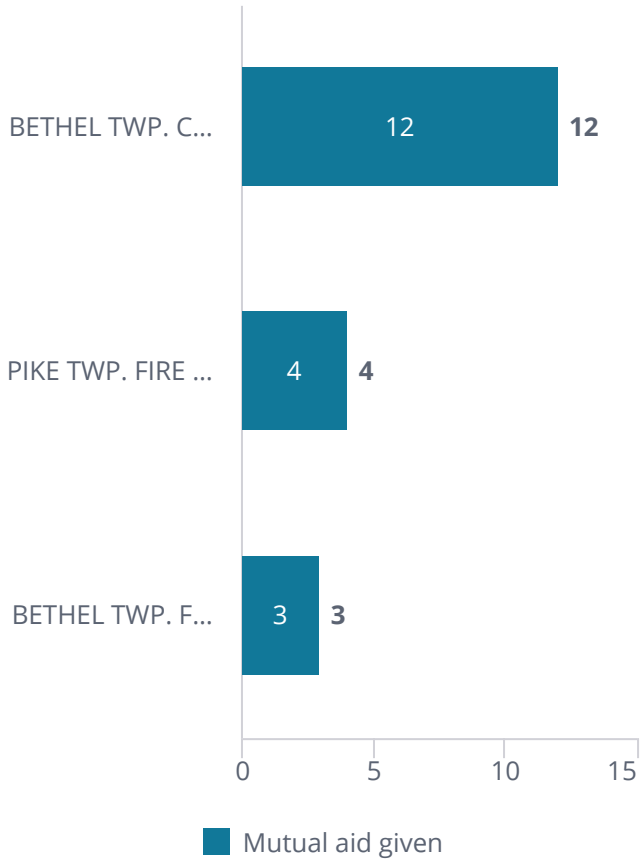
Filter statement

Filters **Days in Alarm DateTime** 10/1/26 to 10/31/26 | **Is Locked** true | **Is Active** true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



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

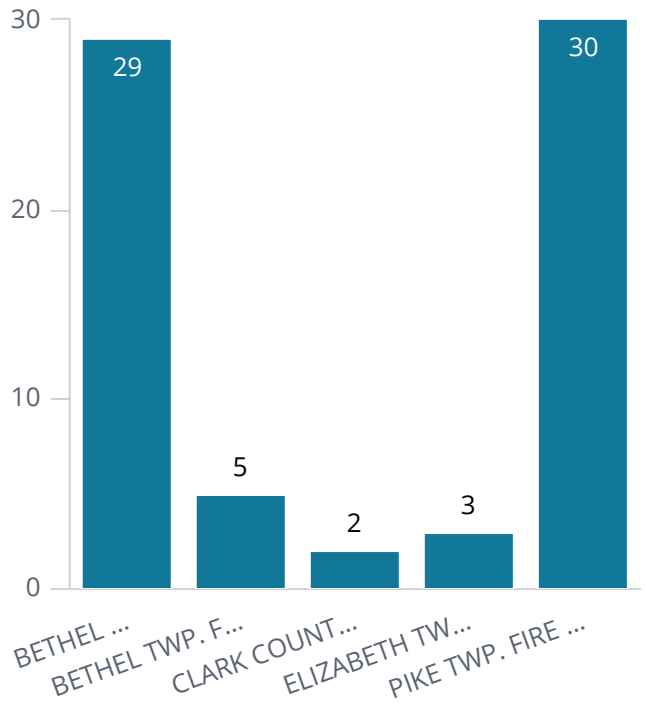
NCFD Fire Aid Given or Received

Nov 4, 2026 9:48:15 AM Fire Incidents

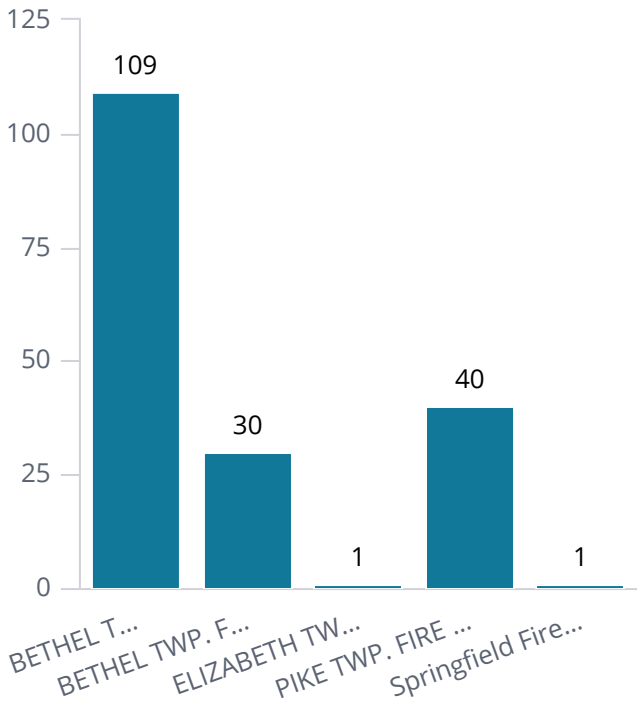
Filter statement

Filters **Days in Alarm DateTime** 10/1/26 to 10/31/26 | **Is Locked** true | **Is Active** true

Aid Received by Agency (current year)



Aid Given by Agency (current year)



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

Planning Department Report
October 2026

Statistics	
Total Violations	**98**
Total Properties Violated	**28**
Average Violations Per Property	**3.5**
Abatement Complete	**2**
Closed Violations	**59**
Work Order Issued	**2**
# of Violations Submitted to Mayor's Court	**2**
Property Extensions Granted	**11**

Data Summary	
1060.13 PLACEMENT FOR COLLECTION	**4**
660.13 Weeds & Grasses	**8**
1244.10 Zoning Permit Required	**2**
1280.20 Outdoor Storage and Display	**6**
1280.33 Accessory Uses	**11**
1290.17 Location of Signs	**1**
1460.23 Structural Soundness and Maintenance of Dwellings	**6**
1460.25 Exterior Property and Structure Exteriors; Residential	**22**
1460.25 (a) Exterior Space	**1**
1460.25 (b) Exterior Maintenance	**2**
1460.25 (c) Fences and Walls	**1**
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	**6**
1460.25 (k) Sanitation	**9**
1460.26 Vegetation; Residential	**4**
1460.28 Accessory Structures	**4**
1460.43 (d) Parking on Private Property	**12**

Permits

Date	Permit Type	Parcel Address	Total Payments
10/1/2026	New Residential Construction	421 BRUBAKER DRIVE #45	$135.00
10/1/2026	New Residential Construction	209 PLUNKETT WAY #83	$135.00
10/1/2026	New Residential Construction	405 BRUBAKER DRIVE #53	$135.00
10/1/2026	Food Truck/Trailer/Stand	201 S MAIN ST	$60.00
10/6/2026	Accessory Structure	917 LEATHERWOOD DR	$50.00
10/7/2026	Fence	212 FUNSTON AVE	$25.00
10/8/2026	New Residential Construction	308 N PIKE ST	$135.00
10/13/2026	Demo	324 DRAKE AVE	$60.00
10/13/2026	Accessory Structure	435 N MAIN ST	$50.00
10/13/2026	Sign	435 N MAIN ST	$50.00
10/13/2026	Sidewalk/Curb/Gutter	500 FUNSTON AVE	$30.00
10/13/2026	Sidewalk/Curb/Gutter	501 COLONY TRL	$30.00
10/13/2026	Fence	302 MONROE WAY	$25.00
10/19/2026	Sidewalk/Curb/Gutter	212 DRAKE AVE	$30.00
10/19/2026	Fence	214 MONROE WAY	$25.00
10/19/2026	Sign	220 S MAIN ST	$44.00
10/21/2026	New Residential Construction	403 BRUBAKER DRIVE #54	$135.00
10/21/2026	New Residential Construction	402 BRUBAKER DRIVE #56	$135.00
10/23/2026	Fence	611 BROOKFIELD DR	$25.00
10/23/2026	Fence	217 MEADOW DRIVE	$25.00
10/26/2026	Fence	804 N SCOTT ST	$50.00
10/29/2026	Commercial Addition	1885 DAYTON-LAKEVIEW RD	$181.51
10/29/2026	Demo	515 W MADISON ST	$60.00
10/29/2026	Fence	205 LIGHTFOOT CT	$25.00
10/29/2026	New Residential Construction	406 BRUBAKER DRIVE #58	$135.00
			$1790.51

Case #	Violation Date	Parcel Address	Violation Name	Violation Status
3690	10/1/2026	403 S MAIN ST	1244.10 Zoning Permit Required	Closed
3691	10/1/2026	224-230 ORTH DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
3692	10/1/2026	1101 N SCOTT ST	1460.43 (d) Parking on Private Property	Closed
3693	10/5/2026	304 SUNSET DR	1460.43 (d) Parking on Private Property	Closed
3693	10/5/2026	304 SUNSET DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3694	10/5/2026	1304 EDGEBROOK AVE	1280.33 Accessory Uses	Closed
3695	10/5/2026	936 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3695	10/5/2026	936 FIRWOOD DR	1460.43 (d) Parking on Private Property	Closed
3696	10/5/2026	407 KENNISON AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3696	10/5/2026	407 KENNISON AVE	1460.25 (k) Sanitation	Closed
3696	10/5/2026	407 KENNISON AVE	1460.25 (g) Storage	Closed
3696	10/5/2026	407 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3697	10/5/2026	312 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
3697	10/5/2026	312 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3698	10/5/2026	523 N CHURCH ST	1280.33 Accessory Uses	Closed
3699	10/5/2026	625 COLONY TRL	1460.43 (d) Parking on Private Property	Closed
3699	10/5/2026	625 COLONY TRL	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3700	10/5/2026	212 N CHURCH ST	1060.13 PLACEMENT FOR COLLECTION.	Open
3700	10/5/2026	212 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3700	10/5/2026	212 N CHURCH ST	1460.25 (a) Exterior Space	Open
3700	10/5/2026	212 N CHURCH ST	1460.25 (b) Exterior Maintenance	Open
3700	10/5/2026	212 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3700	10/5/2026	212 N CHURCH ST	1460.28 Accessory Structures	Open
3701	10/5/2026	300 S MAIN ST	1460.28 Accessory Structures	Open
3701	10/5/2026	300 S MAIN ST	1460.25 (b) Exterior Maintenance	Open
3701	10/5/2026	300 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3702	10/5/2026	917 LEATHERWOOD DR	1244.10 Zoning Permit Required	Closed
3703	10/6/2026	418 S MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
3703	10/6/2026	418 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3703	10/6/2026	418 S MAIN ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3704	10/6/2026	207 W MADISON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
3705	10/6/2026	100 CORY ST	1460.43 (d) Parking on Private Property	Closed

3705	10/6/2026	100 CORY ST	1460.25 (g) Storage	Closed
3705	10/6/2026	100 CORY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3706	10/6/2026	102 CORY ST	1460.25 (g) Storage	Closed
3706	10/6/2026	102 CORY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3707	10/6/2026	203 ZIMMERMAN ST	1460.25 (k) Sanitation	Closed
3707	10/6/2026	203 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3708	10/6/2026	530 N SCOTT ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
3709	10/6/2026	410 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3709	10/6/2026	410 N CHURCH ST	1460.25 (k) Sanitation	Open
3709	10/6/2026	410 N CHURCH ST	1460.25 (c) Fences and Walls	Open
3709	10/6/2026	410 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3709	10/6/2026	410 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
3710	10/6/2026	315 N ADAMS ST	1280.33 Accessory Uses	Closed
3711	10/6/2026	101-103 N CHURCH ST	1460.26 Vegetation; Residential	Closed
3712	10/6/2026	319 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3712	10/6/2026	319 N CHURCH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3712	10/6/2026	319 N CHURCH ST	1460.25 (g) Storage	Open
3712	10/6/2026	319 N CHURCH ST	1460.25 (k) Sanitation	Open
3712	10/6/2026	319 N CHURCH ST	1460.43 (d) Parking on Private Property	Open
3712	10/6/2026	319 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3712	10/6/2026	319 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
3712	10/6/2026	319 N CHURCH ST	1460.28 Accessory Structures	Open
3713	10/7/2026	207 W JEFFERSON ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3713	10/7/2026	207 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3714	10/13/2026	1021 BITTERSWEET DR	1460.26 Vegetation; Residential	Closed
3715	10/13/2026	706 APPLEWOOD DR	1460.26 Vegetation; Residential	Closed
3716	10/13/2026	702 WILLOWICK DR	1460.26 Vegetation; Residential	Closed
3717	10/13/2026	430 N MAIN ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
3718	10/14/2026	325 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed
3719	10/14/2026	226 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3719	10/14/2026	226 RAWSON DR	1460.28 Accessory Structures	Open
3720	10/14/2026	826 PLUMWOOD DR	1280.33 Accessory Uses	Closed
3721	10/19/2026	702 N SCOTT ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3721	10/19/2026	702 N SCOTT ST	1460.25 (k) Sanitation	Open
3721	10/19/2026	702 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3722	10/19/2026	215 FUNSTON AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3722	10/19/2026	215 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3723	10/19/2026	323 FUNSTON AVE	1280.33 Accessory Uses	Closed

3724	10/20/2026	937 FIRWOOD DR	1280.33 Accessory Uses	Closed
3725	10/20/2026	801 N SCOTT ST	1460.25 (g) Storage	Closed
3725	10/20/2026	801 N SCOTT ST	1460.25 (k) Sanitation	Closed
3725	10/20/2026	801 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3726	10/20/2026	303 S SCOTT ST	1460.25 (k) Sanitation	Closed
3726	10/20/2026	303 S SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3727	10/21/2026	306 LIGHTFOOT CT	1290.17 Location of Signs	Closed
3728	10/21/2026	912 SCARFF RD	1460.43 (d) Parking on Private Property	Closed
3729	10/23/2026	700 N SCOTT ST	1460.43 (d) Parking on Private Property	Closed
3730	10/23/2026	313 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
3731	10/26/2026	523 N CHURCH ST	1280.33 Accessory Uses	Closed
3732	10/26/2026	811 BAYBERRY DR	1280.33 Accessory Uses	Closed
3733	10/26/2026	833 PLUMWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3734	10/27/2026	502 KENNISON AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3735	10/27/2026	229 GALEWOOD DR	1280.33 Accessory Uses	Closed
3736	10/27/2026	515 W MADISON ST	1280.33 Accessory Uses	Open
3737	10/27/2026	415 FLORA AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3738	10/27/2026	907 BROOKFIELD DR	1460.25 (k) Sanitation	Closed
3738	10/27/2026	907 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3738	10/27/2026	907 BROOKFIELD DR	1460.43 (d) Parking on Private Property	Closed
3739	10/28/2026	520 N SCOTT ST	660.13 Weeds & Grasses	Open
3740	10/28/2026	234 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3741	10/28/2026	314 RAWSON DR	660.13 Weeds & Grasses	Open
3742	10/28/2026	902 LEATHERWOOD DR	660.13 Weeds & Grasses	Closed
3743	10/29/2026	227 PRENTICE DR	1460.25 (g) Storage	Closed
3743	10/29/2026	227 PRENTICE DR	1460.25 (k) Sanitation	Closed
3743	10/29/2026	227 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3744	10/29/2026	1104 LANGDALE AVE	1280.33 Accessory Uses	Closed

CITY OF NEW CARLISLE MAYOR'S COURT

Court Report October 7, 2026

Kasdjono, Nicholas of New Carlisle, charged with Zoning Permit Required & Exterior Property & Structure. Continued until October 21, 2026.

Mclean, Caleb P of St Paris pled guilty to Assured Clear Distance. Fined $60 plus court cost.

Wiley, Charles of New Carlisle pled guilty to Non-Compliance Suspension and Display of License Plate. Fined $525 plus court cost. Payment arrangements made.

TRIAL

Halem Marcus Jr of Dayton pled no contest to an amended charge of No Operator License. Fined $ 500 plus court cost. If defendant provides this Court with valid license within 60 days then $400 will be suspended. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Bryant, Robin of New Carlisle, Parking of vehicle with no/expired plates on roadway, $40

Doughman, Kristen of Ne Carlisle, Parking of vehicle with no/expired plates on roadway, $40
Purris, Allie M o Dayton, Parking Citation, $40

Sanger, Daryl of New Carlisle, Abandoned or Junk Vehicle, $40

CITY OF NEW CARLISLE MAYOR'S COURT

October 21, 2026

Barga, Jason D of New Carlisle charged Stop Sign. Transferred to Clark County Municipal Court.

Cax, Alex C of Huber Heights pled guilty to OVI. Fined $575 plus court cost. Jail time: 3 days, Suspended jail time. Driver license suspended for 365 days with driving privileges. One year nonreporting probation no alcohol related offenses.

Craft, Cora of Fairborn pled guilty to Driving within continuous lanes of traffic. Fined court cost. Payment arrangements made.

Ellison, Cory M of New Carlisle pled guilty to Non-Compliance. Fined $500 plus court cost. If defendant provides this court with proof of valid license within 180 days then $300 will be suspended.

Fults, Jana L of New Carlisle charged with Storage, Sanitation and Exterior Property & Structure. Continued until November 4.

Vargas, Rocio of New Carlisle charged with Structure Soundness, Exterior Property Structure, Junk Inoperable unlicensed vehicle and parking of disabled vehicle. Continued until November 4.

PAID THROUGH VIOLATION BUREAU

Bacon-Valasquez of New Carlisle, Parking on Sidewalk, $40
Bailey, Tahryn J of Greenville, Parkin Direction, $40
Barajas, Guiliana Medina of New Carlisle, Parking on Sidewalk, Curb or Street Lawn, $40
Harrison, Travis of New Carlisle, Parking on Sidewalk, Curb or Street Lawn, $40
Schuyler, William G III of New Carlisle, Parking vehicle with no/expired tags on roadway, at any place where signs prohibit, Proximity to Curb, $120
Ranasia of Dayton, Speed 39/25, $185 (Payment arrangements made)
Wells, Ashley of New Carlisle, Parking on Sidewalk, Curb or Street Lawn, $40
York, Cassandra of New Carlisle, Parking of Vehicles with no/expired tags on roadway prohibited, $40

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

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1. Calls for Service

- **Total Calls for Service: 219**
- **Self-Initiated Calls:** 175

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2. Incident Breakdown

Incident Type	Number of Reports 46
Burglaries	0
Theft / Property Crimes	8
Domestic Violence	1
Neighbor Disputes	2
Suspicious Person/Vehicle	33
Traffic Crashes	7
OVI Arrests	0
Warrant Arrests	7
Mental Health/EDP Calls	10
Juvenile Complaints	2

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3. Traffic Enforcement

- Traffic Stops Conducted: 28
- Citations Issued: 21
- Warnings: 27

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

Respectfully submitted,

Sgt. Christina Evans-Fisher

Administrative Sergeant
New Carlisle Division
Clark County Sheriff's Office

Council Financial Report Summary

October 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	$	-
Amended Estimated Resources	$	-
2026 Revised Estimated Revenue	**$**	**8,931,793.00**

Appropriated Expenditures		
2026 Original Budget	**$**	**10,923,427.00**
2025 Encumbrances	$	346,247.48
Q1 Supplemental	$	40,000.00
Q2 Supplemental	$	-
Q3 Supplemental	$	-
Q4 Supplemental	$	316,100.00
2026 Revised Budget	**$**	**11,625,774.48**

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	$	836,478.83
November		
December		
Received to Date	**$**	**10,615,569.18**

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	$	763,970.28
November		
December		
Paid to Date	**$**	**10,316,284.93**

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	$ 10,615,569.18	$ 10,316,284.93	$ 10,254,395.02	$ 10.00	$ 1,032,020.95	$ 9,222,374.07

Bank Balance by Account

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Checks	Adjustments	Book Balance	Difference
PNC - General	$ 924,420.00	$ -	$ -	$ 4,434.52	$ -	$ -	$ 928,854.52	$ -
PNC - Payroll	$ 203,771.41	$ (5,778.61)	$ -	$ -	$ -	$ -	$ 197,992.80	$ -
PNC - MMA	$ 828,102.96	$ -	$ -	$ -	$ -	$ -	$ 828,102.96	$ -
Star Ohio	$ 4,576,108.08	$ -	$ -	$ -	$ -	$ -	$ 4,576,108.08	$ -
US Bank - Redtree	$ 1,144,762.69	$ -	$ -	$ -	$ -	$ -	$ 1,144,762.69	$ -
Park - Secured	$ 1,508,636.24	$ (27,072.23)	$ -	$ 894.05	$ -	$ -	$ 1,482,458.06	$ -
Park - MMA	$ 1,095,405.91	$ -	$ -	$ -	$ -	$ -	$ 1,095,405.91	$ -
Park - Mayor's	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ -
NCF - CD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash on Hand	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -
Grand Totals	**$ 10,281,907.29**	**$ (32,850.84)**	**$ -**	**$ 5,328.57**	**$ -**	**$ -**	**$ 10,254,385.02**	**$ -**

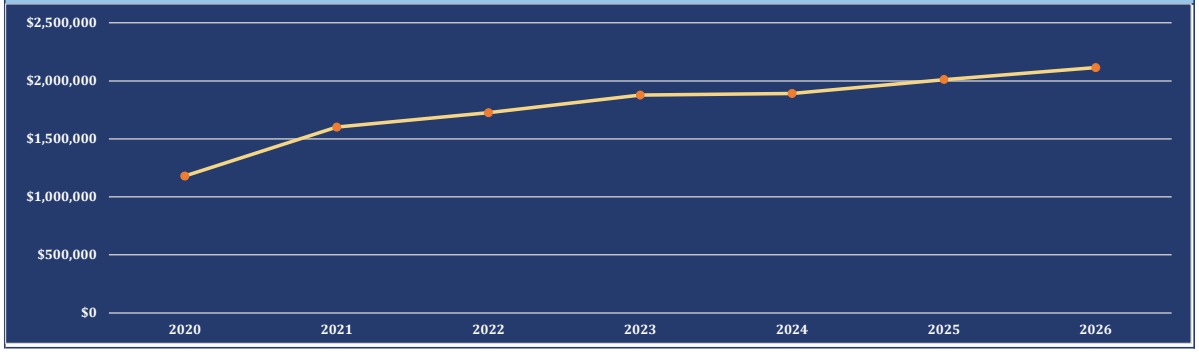
Monthly Income Tax Revenue Comparison

October 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%	$ 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	$ -	$ (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	$ -	$ (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	$ -	$ (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%	$ 506.44	$ 90.00	$ (416.44)	-82.23%
August	$ 189,994.91	$ 173,113.53	$ (16,881.38)	-8.89%	$ 5,859.02	$ -	$ (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	$ 176,417.81	$ 214,331.48	$ 37,913.67	21.49%	$ -	$ -	$ -	0.00%	$ 27.00	$ 28.00	$ 1.00	3.70%
November												
December												
YTD	**$ 1,924,542.64**	**$ 2,106,073.98**	**$ 181,531.34**	**9.43%**	**$ 56,797.99**	**$ 5.48**	**$ (56,792.51)**	**-99.99%**	**$ 29,761.43**	**$ 7,566.28**	**$ (22,195.15)**	**-74.58%**

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	$ 176,444.81	$ 214,359.48	$ 37,914.67	21.49%
November				
December				
YTD	**$ 2,011,102.06**	**$ 2,113,645.74**	**$ 102,543.68**	**5.10%**

YTD Income Tax Revenue (October) By Year



MAYOR'S COURT REPORT
FOR OCTOBER 2026

Total Citations: 23 (9 Traffic, 14 Other)
Last Year: 13(5 Traffic, 1 OVI + 7 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	$ 1,972.00	$ 13,984.00
Court Cost	$ 928.00	$ 9,860.00
Fines- Clark County Municipal (transfer Cases)	$ -	$ -
Total Fees Paid (LF, Bounced Cks, BW)	$ 85.00	$ 1,126.00
Other (Bond Forfeiture)	$ -	$ -
Misc Fees Paid (Jail Time)		$ -
Bond Collected	$ -	$ -
Restitution	$ -	$ -
SB 17 Indigent driver interlock & alcohol	$ -	$ 25.00
TOTAL FUNDS RECEIVED	**$ 2,985.00**	**$ 24,995.00**
FUNDS DISBURSED		
Victims of Crime	$ 59.00	$ 572.00
Child Safety/Seat Belts	$ -	$ -
Indigent Defense Support Fund	$ 230.00	$ 1,840.00
Drug Law Enforcement Fund	$ 17.50	$ 182.00
Expungement	$ -	$ -
State Bond Surcharge (new as of 2010)	$ -	$ -
TOTAL REMITTED TO STATE	**$ 306.50**	**$ 2,594.00**
Indigent Drivers Alcohol Treatment (Springfield)	**$ 32.50**	**$ 103.00**
Remitted to Computer Fund (Clerk)	$ 112.00	$ 1,000.00
Remitted to Computer Fund (Court)	$ 33.00	$ 297.00
Remitted to Court Security Fund	$ 110.00	$ 990.00
Remitted to Facility Fee	$ 55.00	$ 495.00
Remitted to City GF - Fines	$ 1,822.00	$ 13,759.00
Remitted to City GF - Court Court/Misc	$ 514.00	$ 5,732.00
Remitted to City- Jail Expenses	$ -	$ -
Remitted to City- Enforcement & Education	$ -	$ -
Remitted to City- Drug Analysis	$ -	$ -
SB 17 Indigent Driver Interlock & Alcohol	$ -	$ 25.00
TOTAL REMITTED TO CITY	**$ 2,646.00**	**$ 22,298.00**
Capital Recovery	**$ -**	**$ -**
Restitution	$ -	$ -
Bonds forfeitured	$ -	$ -
TOTAL DISBURSED	**$ 2,985.00**	**$ 24,995.00**

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle
Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 10/31/2026

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	$448,943.12	$182,317.43	$3,278,593.29	$224,673.23	$2,567,561.99	($231,119.90)	$928,854.52
PNC - PAYROLL	$309,101.05	$202,736.78	$2,231,934.93	$228,307.23	$2,523,494.24	$180,451.06	$197,992.80
STAR OHIO	$4,431,775.04	$15,733.12	$144,333.04	$0.00	$0.00	$0.00	$4,576,108.08
US BANK INVESTMENTS	$1,109,194.86	$258.32	$35,567.83	$0.00	$0.00	$0.00	$1,144,762.69
PARK NAT. SECURED - GENERAL	$1,732,055.82	$430,303.23	$4,865,212.28	$309,457.59	$5,201,456.47	$86,646.43	$1,482,458.06
PARK NAT. - MMA	$1,077,008.77	$1,961.52	$18,397.14	$0.00	$0.00	$0.00	$1,095,405.91
PARK NAT. - MAYOR'S COURT	$200.00	$1,150.00	$23,390.00	$1,150.00	$23,390.00	$0.00	$200.00
PNC - MMA SAVINGS	$762,707.37	$1,346.82	$15,395.59	$0.00	$0.00	$50,000.00	$828,102.96
NCF - CD	$83,614.74	$289.38	$2,362.85	$0.00	$0.00	($85,977.59)	$0.00
CASH ON HAND	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
Grand Total:	$9,955,100.77	$836,096.60	$10,615,186.95	$763,588.05	$10,315,902.70	$0.00	$10,254,385.02

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 10/31/2026

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	$2,707,887.99	$2,699,068.20	$1,915,658.36	$3,491,297.83	$207,823.87	$3,283,473.96	
201	STREET CONSTRUCTION	$347,419.08	$296,898.31	$273,218.98	$371,098.41	$73,630.22	$297,468.19	
202	STATE HIGHWAY	$125,996.28	$24,072.83	$9,618.44	$140,450.67	$2,255.71	$138,194.96	
203	ST. PERM TAX	$159,606.32	$63,060.40	$52,106.69	$170,560.03	$133.29	$170,426.74	
204	STREET IMPROVEMNT LEVY	$82,497.23	$238,084.15	$67,151.07	$253,430.31	$53,885.39	$199,544.92	
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	$613,063.30	$768,500.23	$325,498.03	$13,114.91	$312,383.12	
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	$391,441.47	$306,007.52	$13,585.39	$292,422.13	
220	CLERK OF COURTS COMPUTER	$4,621.00	$946.00	$1,912.00	$3,655.00	$0.00	$3,655.00	
221	COURT COMPUTERIZATION	$1,401.00	$279.00	$600.00	$1,080.00	$0.00	$1,080.00	
225	HEALTH LEVY FUND	$2,607.56	$66,127.51	$67,400.00	$1,335.07	$0.00	$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	$700,598.39	$584,534.02	$1,346,566.72	$394,942.06	$951,624.66	
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	$943,149.74	$970,197.83	$542,421.12	$55,635.77	$486,785.35	
502	WASTEWATER	$1,745,540.10	$1,248,400.20	$979,145.73	$2,014,794.57	$122,313.61	$1,892,480.96	
503	UTILITY CREDIT MEMO CLEARING	$7,893.72	$279.15	$0.00	$8,172.87	$0.00	$8,172.87	
505	SWIMMING POOL	$96,007.84	$107,188.21	$186,160.12	$17,035.93	$444.02	$16,591.91	
510	CEMETERY FUND	$198,438.72	$89,113.40	$193,569.57	$93,982.55	$56,162.45	$37,820.10	
550	WATERWORKS CAPITAL IMP.	$233,757.96	$142,786.00	$0.00	$376,543.96	$0.00	$376,543.96	
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	$83,345.00	$0.00	$208,260.60	$10,994.00	$197,266.60	
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	$19,111.89	$350.00	$236,150.41	$0.00	$236,150.41	
802	SPECIAL ASSESS/ST LIGHT	$36,607.07	$98,924.19	$106,196.81	$29,334.45	$27,100.26	$2,234.19	
900	MAYOR'S COURT - FINES	$0.00	$23,390.00	$23,390.00	$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	$2,231,934.93	$2,237,760.46	$0.00	$0.00	$0.00	
Grand Total:		$9,955,110.77	$10,615,569.18	$10,316,284.93	$10,254,395.02	$1,032,020.95	$9,222,374.07	

New Carlisle
Revenue Report

Accounts: 101-0000-10100 to 999-0000-95043
As Of: 1/1/2026 to 10/31/2026
Account Access Group: N/A
Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	$273,139.00	$0.00	$277,351.02	($4,212.02)	101.54%
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	$142,906.32	$1,413,047.35	$86,952.65	94.20%
101-0000-41150	FRANCHISE TAX	$45,000.00	$496.45	$22,929.74	$22,070.26	50.95%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	$31,584.00	$2,934.80	$29,367.13	$2,216.87	92.98%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	$31,000.00	$2,792.76	$27,678.76	$3,321.24	89.29%
101-0000-41230	CIGARETTE TAX	$200.00	$0.00	$222.74	($22.74)	111.37%
101-0000-41250	LIQUOR LICENSE TAX	$1,200.00	$0.00	$373.80	$826.20	31.15%
101-0000-41280	HOMESTEAD/ROLLBACK	$50,323.00	$0.00	$39,123.74	$11,199.26	77.75%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	$10,000.00	$0.00	$11,324.69	($1,324.69)	113.25%
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	$910.00	$19,690.00	$22,310.00	46.88%
101-0000-41620	ZONING PERMITS	$30,000.00	$1,251.00	$29,605.19	$394.81	98.68%
101-0000-41625	INSPECTION FEES	$0.00	$40,199.33	$40,199.33	($40,199.33)	N/A
101-0000-41820	INTEREST/INVESTMENTS	$225,000.00	$20,472.13	$228,684.29	($3,684.29)	101.64%
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	$465.50	$6,402.53	$1,597.47	80.03%
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	$12,362.50	$2,472.50	83.33%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	$45,000.00	$3,875.00	$40,705.00	$4,295.00	90.46%
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)	100.00%
101-0000-41916	ADVANCE IN - COLUMBARIUM LOAN	$76,740.00	$0.00	$0.00	$76,740.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	$2,884,021.00	$217,539.54	$2,699,068.20	$184,952.80	93.59%
	REVENUE Totals:	$2,884,021.00	$217,539.54	$2,699,068.20	$184,952.80	93.59%
101 Total:		$2,884,021.00	$217,539.54	$2,699,068.20	$184,952.80	93.59%
201	STREET CONSTRUCTION			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41240	MOTOR VEHICLE LICENSE TAX	$36,000.00	$3,184.33	$40,348.05	($4,348.05)	112.08%
201-0000-41260	STATE GASOLINE TAX	$300,000.00	$26,002.73	$256,550.26	$43,449.74	85.52%

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	$29,187.06	$296,898.31	$39,101.69	88.36%
	REVENUE Totals:	$336,000.00	$29,187.06	$296,898.31	$39,101.69	88.36%
201 Total:		$336,000.00	$29,187.06	$296,898.31	$39,101.69	88.36%
202	STATE HIGHWAY			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	$2,000.00	$258.19	$3,271.46	($1,271.46)	163.57%
202-0000-41260	STATE GASOLINE TAX	$24,000.00	$2,108.33	$20,801.37	$3,198.63	86.67%
202-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$26,000.00	$2,366.52	$24,072.83	$1,927.17	92.59%
	REVENUE Totals:	$26,000.00	$2,366.52	$24,072.83	$1,927.17	92.59%
202 Total:		$26,000.00	$2,366.52	$24,072.83	$1,927.17	92.59%
203	ST. PERM TAX			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	$70,000.00	$6,169.63	$63,060.40	$6,939.60	90.09%
	APPROPRIATION TYPE: 41 Totals:	$70,000.00	$6,169.63	$63,060.40	$6,939.60	90.09%
	REVENUE Totals:	$70,000.00	$6,169.63	$63,060.40	$6,939.60	90.09%
203 Total:		$70,000.00	$6,169.63	$63,060.40	$6,939.60	90.09%
204	STREET IMPROVEMNT LEVY			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	$120,803.00	$0.00	$122,524.11	($1,721.11)	101.42%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	$20,015.00	$0.00	$15,560.04	$4,454.96	77.74%
204-0000-41910	TRANSFERS - IN	$100,000.00	$0.00	$100,000.00	$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	$240,818.00	$0.00	$238,084.15	$2,733.85	98.86%
	REVENUE Totals:	$240,818.00	$0.00	$238,084.15	$2,733.85	98.86%
204 Total:		$240,818.00	$0.00	$238,084.15	$2,733.85	98.86%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	$30,201.00	$0.00	$30,324.73	($123.73)	100.41%
212-0000-41280	HOMESTEAD/ROLLBACK	$5,004.00	$0.00	$3,851.15	$1,152.85	76.96%
212-0000-41710	SALE OF BONDS	$150,000.00	$0.00	$149,500.00	$500.00	99.67%
	APPROPRIATION TYPE: 41 Totals:	$185,205.00	$0.00	$183,675.88	$1,529.12	99.17%
	REVENUE Totals:	$185,205.00	$0.00	$183,675.88	$1,529.12	99.17%
212 Total:		$185,205.00	$0.00	$183,675.88	$1,529.12	99.17%
213	EMERGENCY AMB OPERATING			Target Percent:	83.33%	
REVENUE						

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)	100.01%
213-0000-41280	HOMESTEAD/ROLLBACK	$20,853.00	$0.00	$16,066.17	$4,786.83	77.04%
213-0000-41400	EMS GRANT	$0.00	$0.00	$2,500.00	($2,500.00)	N/A
213-0000-41430	ELIZABETH TOWNSHIP CONTRACT	$0.00	$0.00	$0.00	$0.00	N/A
213-0000-41590	EMERGENCY AMBULANCE OPER SVC	$350,000.00	$41,737.61	$386,481.35	($36,481.35)	110.42%
213-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$5.00	($5.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$578,833.00	$41,737.61	$613,063.30	($34,230.30)	105.91%
	REVENUE Totals:	$578,833.00	$41,737.61	$613,063.30	($34,230.30)	105.91%
213 Total:		$578,833.00	$41,737.61	$613,063.30	($34,230.30)	105.91%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	$60,403.00	$0.00	$61,262.10	($859.10)	101.42%
214-0000-41280	HOMESTEAD/ROLLBACK	$10,007.00	$0.00	$7,780.10	$2,226.90	77.75%
	APPROPRIATION TYPE: 41 Totals:	$70,410.00	$0.00	$69,042.20	$1,367.80	98.06%
	REVENUE Totals:	$70,410.00	$0.00	$69,042.20	$1,367.80	98.06%
214 Total:		$70,410.00	$0.00	$69,042.20	$1,367.80	98.06%
215	FIRE OPERATING LEVY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	$238,181.00	$0.00	$238,335.50	($154.50)	100.06%
215-0000-41280	HOMESTEAD/ROLLBACK	$25,853.00	$0.00	$19,917.31	$5,935.69	77.04%
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	$0.00	$258,257.81	$5,776.19	97.81%
	REVENUE Totals:	$264,034.00	$0.00	$258,257.81	$5,776.19	97.81%
215 Total:		$264,034.00	$0.00	$258,257.81	$5,776.19	97.81%
220	CLERK OF COURTS COMPUTER			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX $10@) FINES, COSTS, FORFEITU	$2,400.00	$82.00	$946.00	$1,454.00	39.42%
	APPROPRIATION TYPE: 41 Totals:	$2,400.00	$82.00	$946.00	$1,454.00	39.42%
	REVENUE Totals:	$2,400.00	$82.00	$946.00	$1,454.00	39.42%
220 Total:		$2,400.00	$82.00	$946.00	$1,454.00	39.42%
221	COURT COMPUTERIZATION			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX $3@) FINES, COSTS, FORFEITUR	$800.00	$27.00	$279.00	$521.00	34.88%
	APPROPRIATION TYPE: 41 Totals:	$800.00	$27.00	$279.00	$521.00	34.88%
	REVENUE Totals:	$800.00	$27.00	$279.00	$521.00	34.88%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221 Total:		$800.00	$27.00	$279.00	$521.00	34.88%
225	HEALTH LEVY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	$57,862.00	$0.00	$58,684.04	($822.04)	101.42%
225-0000-41280	HOMESTEAD/ROLLBACK	$9,574.00	$0.00	$7,443.47	$2,130.53	77.75%
	APPROPRIATION TYPE: 41 Totals:	$67,436.00	$0.00	$66,127.51	$1,308.49	98.06%
	REVENUE Totals:	$67,436.00	$0.00	$66,127.51	$1,308.49	98.06%
225 Total:		$67,436.00	$0.00	$66,127.51	$1,308.49	98.06%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	$3,000.00	$0.00	$638.00	$2,362.00	21.27%
	APPROPRIATION TYPE: 41 Totals:	$3,000.00	$0.00	$638.00	$2,362.00	21.27%
	REVENUE Totals:	$3,000.00	$0.00	$638.00	$2,362.00	21.27%
233 Total:		$3,000.00	$0.00	$638.00	$2,362.00	21.27%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	$221,109.00	$0.00	$221,109.29	($0.29)	100.00%
235-0000-41920	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
	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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	$730,000.00	$71,453.16	$700,598.39	$29,401.61	95.97%
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	$71,453.16	$700,598.39	$29,401.61	95.97%
	REVENUE Totals:	$730,000.00	$71,453.16	$700,598.39	$29,401.61	95.97%
250 Total:		$730,000.00	$71,453.16	$700,598.39	$29,401.61	95.97%
301	GENERAL BOND RETIREMENT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	$11,389.00	$0.00	$11,573.17	($184.17)	101.62%
301-0000-41280	HOMESTEAD/ROLLBACK	$2,098.00	$0.00	$1,632.03	$465.97	77.79%
301-0000-41910	TRANSFERS - IN	$35,000.00	$0.00	$35,000.00	$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	$48,487.00	$0.00	$48,205.20	$281.80	99.42%
	REVENUE Totals:	$48,487.00	$0.00	$48,205.20	$281.80	99.42%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301 Total:		$48,487.00	$0.00	$48,205.20	$281.80	99.42%
302	TWIN CREEKS INFRA BONDS			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	$15,000.00	$0.00	$14,820.00	$180.00	98.80%
302-0000-41840	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
302-0000-41910	TRANSFERS - IN	$55,000.00	$0.00	$55,000.00	$0.00	100.00%
	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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41910	TRANSFERS - IN	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
	REVENUE Totals:	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
303 Total:		$50,000.00	$0.00	$50,000.00	$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41910	TRANSFERS - IN	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
	REVENUE Totals:	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
400 Total:		$25,000.00	$0.00	$25,000.00	$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	$20,000.00	$1,838.20	$18,557.60	$1,442.40	92.79%
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	$94,527.27	$889,052.48	$120,947.52	88.02%
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	$55,000.00	$3,022.50	$35,539.66	$19,460.34	64.62%
501-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$1,085,000.00	$99,387.97	$943,149.74	$141,850.26	86.93%
	REVENUE Totals:	$1,085,000.00	$99,387.97	$943,149.74	$141,850.26	86.93%
501 Total:		$1,085,000.00	$99,387.97	$943,149.74	$141,850.26	86.93%
502	WASTEWATER			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	$15,000.00	$1,536.71	$15,639.33	($639.33)	104.26%
502-0000-41560	WASTEWATER CONSUMER CHARGES	$1,356,000.00	$114,572.93	$1,227,546.52	$128,453.48	90.53%
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	$5,000.00	$472.60	$5,214.35	($214.35)	104.29%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	$1,376,000.00	$116,582.24	$1,248,400.20	$127,599.80	90.73%
	REVENUE Totals:	$1,376,000.00	$116,582.24	$1,248,400.20	$127,599.80	90.73%
502 Total:		$1,376,000.00	$116,582.24	$1,248,400.20	$127,599.80	90.73%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	$0.00	($413.95)	$279.15	($279.15)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	($413.95)	$279.15	($279.15)	N/A
	REVENUE Totals:	$0.00	($413.95)	$279.15	($279.15)	N/A
503 Total:		$0.00	($413.95)	$279.15	($279.15)	N/A
505	SWIMMING POOL			Target Percent:	83.33%	
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	85.22%
505-0000-41531	DAILY GATE FEES	$38,000.00	$0.00	$48,486.00	($10,486.00)	127.59%
505-0000-41532	CONCESSIONS	$35,000.00	$0.00	$29,008.80	$5,991.20	82.88%
505-0000-41533	PARTY & RENTAL	$1,000.00	$0.00	$7,456.25	($6,456.25)	745.63%
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	N/A
	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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41540	SALE OF COLUMBARIUM NICHES	$50,000.00	$135.00	$6,336.00	$43,664.00	12.67%
510-0000-41541	SALE OF CEMETERY LOTS	$51,000.00	$4,761.00	$36,081.00	$14,919.00	70.75%
510-0000-41542	GRAVE OPENING/CLOSING FEES	$68,000.00	$8,100.00	$36,950.00	$31,050.00	54.34%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	$18,740.00	$1,286.40	$9,249.60	$9,490.40	49.36%
510-0000-41544	VA RECEIPTS	$0.00	$0.00	$150.00	($150.00)	N/A
510-0000-41545	NAME PLATE FEES	$0.00	$325.00	$325.00	($325.00)	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	$14,607.40	$89,113.40	$98,626.60	47.47%
	REVENUE Totals:	$187,740.00	$14,607.40	$89,113.40	$98,626.60	47.47%
510 Total:		$187,740.00	$14,607.40	$89,113.40	$98,626.60	47.47%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550	WATERWORKS CAPITAL IMP.			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	$110,000.00	$20,350.00	$142,786.00	($32,786.00)	129.81%
550-0000-41910	TRANSFERS - IN	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$110,000.00	$20,350.00	$142,786.00	($32,786.00)	129.81%
	REVENUE Totals:	$110,000.00	$20,350.00	$142,786.00	($32,786.00)	129.81%
550 Total:		$110,000.00	$20,350.00	$142,786.00	($32,786.00)	129.81%
560	WASTEWATER CAPITAL IMP.			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
560 Total:		$0.00	$0.00	$0.00	$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	$88,000.00	$11,605.00	$83,345.00	$4,655.00	94.71%
	APPROPRIATION TYPE: 44 Totals:	$88,000.00	$11,605.00	$83,345.00	$4,655.00	94.71%
	REVENUE Totals:	$88,000.00	$11,605.00	$83,345.00	$4,655.00	94.71%
561 Total:		$88,000.00	$11,605.00	$83,345.00	$4,655.00	94.71%
562	WASTEWATER CAP/CONT.			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
562 Total:		$0.00	$0.00	$0.00	$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41540	SALE OF COLUMBARIUM NICHES	$1,000.00	$15.00	$704.00	$296.00	70.40%
705-0000-41541	SALE OF CEMETERY LOTS	$3,000.00	$529.00	$4,009.00	($1,009.00)	133.63%
705-0000-41820	INTEREST/INVESTMENTS	$7,500.00	$1,366.87	$14,398.89	($6,898.89)	191.99%
	APPROPRIATION TYPE: 41 Totals:	$11,500.00	$1,910.87	$19,111.89	($7,611.89)	166.19%
	REVENUE Totals:	$11,500.00	$1,910.87	$19,111.89	($7,611.89)	166.19%
705 Total:		$11,500.00	$1,910.87	$19,111.89	($7,611.89)	166.19%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	83.33%	
REVENUE						

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	98.92%
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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	$0.00	$1,150.00	$23,390.00	($23,390.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$1,150.00	$23,390.00	($23,390.00)	N/A
	REVENUE Totals:	$0.00	$1,150.00	$23,390.00	($23,390.00)	N/A
900 Total:		$0.00	$1,150.00	$23,390.00	($23,390.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	83.33%	
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:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
905 Total:		$0.00	$0.00	$0.00	$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
906 Total:		$0.00	$0.00	$0.00	$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	$0.00	$146,131.25	$1,619,463.52	($1,619,463.52)	N/A
999-0000-94001	AFLAC(2)	$0.00	$1,458.72	$11,573.51	($11,573.51)	N/A
999-0000-94002	ALLSTATE INS. AD&D	$0.00	$51.68	$714.24	($714.24)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	$0.00	$42.86	$428.60	($428.60)	N/A

Revenue Report
As Of: 1/1/2026 to 10/31/2026

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	$14,315.14	$161,679.24	($161,679.24)	N/A
999-0000-94006	FICA WITHHOLDING	$0.00	$4,378.65	$46,721.35	($46,721.35)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	$0.00	$1,828.02	$17,865.36	($17,865.36)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	$0.00	$166.65	$1,647.82	($1,647.82)	N/A
999-0000-94009	MEDICARE WITHHOLDING	$0.00	$2,812.12	$30,922.48	($30,922.48)	N/A
999-0000-94010	NC City Tax	$0.00	$2,980.01	$32,798.72	($32,798.72)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	$0.00	$231.00	$2,541.00	($2,541.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	$0.00	$1,583.37	$16,853.72	($16,853.72)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	$0.00	$3,680.00	$40,645.00	($40,645.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	$0.00	$4,403.46	$50,665.82	($50,665.82)	N/A
999-0000-94015	OPEC Vision(10)	$0.00	$275.18	$2,569.82	($2,569.82)	N/A
999-0000-94016	PERS	$0.00	$13,128.32	$142,809.92	($142,809.92)	N/A
999-0000-94017	School District Tax Revenue	$0.00	$22.42	$298.30	($298.30)	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	$100.29	$789.01	($789.01)	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	$668.29	($668.29)	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	$723.38	($723.38)	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	$879.90	$9,532.25	($9,532.25)	N/A
999-0000-94030	SD1203 NORTHEASTERN	$0.00	$56.21	$743.14	($743.14)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	$0.00	$2,242.88	$27,485.68	($27,485.68)	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	$1,580.00	$8,950.00	($8,950.00)	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	$156.11	$1,565.80	($1,565.80)	N/A
999-0000-94042	RIVERSIDE CITY TAX	$0.00	$123.90	$1,278.96	($1,278.96)	N/A
999-0000-94043	CELINA MUNICIPAL COURT	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 94 Totals:	$0.00	$202,736.78	$2,231,934.93	($2,231,934.93)	N/A
	REVENUE Totals:	$0.00	$202,736.78	$2,231,934.93	($2,231,934.93)	N/A
999 Total:		$0.00	$202,736.78	$2,231,934.93	($2,231,934.93)	N/A
Grand Total:		$8,931,793.00	$836,478.83	$10,615,569.18	($1,683,776.18)	118.85%
					Target Percent:	83.33%

New Carlisle
Expense Report

Accounts: 101-1100-51100 to 999-0000-95043
Account Access Group: N/A
As Of: 1/1/2026 to 10/31/2026

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:	83.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	$47,565.00	$3,250.00	$36,700.00	$10,865.00	$0.00	$10,865.00	77.16%
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	$1,760.80	$124.00	$1,760.80	$0.00	$0.00	$0.00	100.00%
101-1100-51130	MEDICARE - EMPLOYER M	$685.00	$47.12	$532.10	$152.90	$0.00	$152.90	77.68%
101-1100-51140	PERS - EMPLOYER MATCH	$2,192.00	$175.00	$1,218.00	$974.00	$0.00	$974.00	55.57%
101-1100-51200	WORKER'S COMPENSATIO	$1,751.20	($876.95)	($876.95)	$2,628.15	$0.00	$2,628.15	-50.08%
	Wages Totals:	$53,954.00	$2,719.17	$39,333.95	$14,620.05	$0.00	$14,620.05	72.90%
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	$41.19	$185.19	$36.81	$30.81	$6.00	97.30%
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	$125.00	$448.46	$1,051.54	$897.00	$154.54	89.70%
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	$166.19	$637.51	$9,362.49	$927.81	$8,434.68	15.65%
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	$7.59	$607.04	$2,892.96	$1,535.38	$1,357.58	61.21%
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	$7.59	$607.04	$3,892.96	$1,535.38	$2,357.58	47.61%
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:	$75,454.00	$2,892.95	$40,635.49	$34,818.51	$2,463.19	$32,355.32	57.12%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	$240,111.00	$17,695.96	$180,270.51	$59,840.49	$0.00	$59,840.49	75.08%
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	$263.87	$2,852.23	$630.77	$0.00	$630.77	81.89%

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	$25,961.96	$7,671.04	$0.00	$7,671.04	77.19%
101-1300-51200	WORKER'S COMPENSATIO	$9,422.00	($548.38)	($376.38)	$9,798.38	$0.00	$9,798.38	-3.99%
101-1300-51210	MEDICAL INSURANCE - MA	$71,771.00	$0.00	$12,325.00	$59,446.00	$0.00	$59,446.00	17.17%
101-1300-51220	DENTAL INSURANCE - MAN	$1,881.00	$127.13	$1,144.17	$736.83	$381.39	$355.44	81.10%
101-1300-51230	LIFE/AD&D INSURANCE - M	$206.00	$0.00	$140.41	$65.59	$17.23	$48.36	76.52%
101-1300-51240	LONG TERM DISABILITY IN	$1,120.00	$0.00	$619.05	$500.95	$73.33	$427.62	61.82%
	Wages Totals:	$361,751.00	$20,016.00	$223,060.95	$138,690.05	$471.95	$138,218.10	61.79%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	$1,300.00	$0.00	$283.18	$1,016.82	$816.82	$200.00	84.62%
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	$816.82	$200.00	93.94%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	$5,028.14	$496.08	$3,327.20	$1,700.94	$733.92	$967.02	80.77%
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	$0.00	$2,231.78	$281.08	$281.08	$0.00	100.00%
101-1300-53510	COMPUTER SOFTWARE - M	$159.00	$159.00	$159.00	$0.00	$0.00	$0.00	100.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	$2,684.96	$100.00	$2,035.96	$649.00	$649.00	$0.00	100.00%
	Contractual Totals:	$10,484.96	$755.08	$7,753.94	$2,731.02	$1,664.00	$1,067.02	89.82%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	$415.04	$0.00	$39.53	$375.51	$0.00	$375.51	9.52%
101-1300-54200	SUPPLIES - MANAGER	$500.00	$45.00	$371.60	$128.40	$35.00	$93.40	81.32%
101-1300-54206	FUEL - MANAGER	$5,700.00	$587.30	$4,994.97	$705.03	$0.00	$705.03	87.63%
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	$0.00	$2,124.94	$675.06	$0.00	$675.06	75.89%
	Materials & Supplies Totals:	$9,515.04	$632.30	$7,531.04	$1,984.00	$35.00	$1,949.00	79.52%
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	$21,403.38	$240,659.61	$145,391.39	$3,124.49	$142,266.90	63.15%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	$357,924.00	$29,498.04	$269,872.37	$88,051.63	$0.00	$88,051.63	75.40%
101-1400-51105	OVERTIME WAGES - FINAN	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
101-1400-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	$4,821.00	$407.22	$3,682.74	$1,138.26	$0.00	$1,138.26	76.39%
101-1400-51140	PERS - EMPLOYER MATCH	$50,576.04	$4,129.77	$39,054.74	$11,521.30	$9.75	$11,511.55	77.24%
101-1400-51200	WORKER'S COMPENSATIO	$12,274.00	($875.27)	$751.73	$11,522.27	$0.00	$11,522.27	6.12%
101-1400-51210	MEDICAL INSURANCE - FIN	$118,957.00	$13,258.22	$101,637.72	$17,319.28	$120.00	$17,199.28	85.54%
101-1400-51220	DENTAL INSURANCE - FINA	$3,078.00	$282.50	$2,203.50	$874.50	$847.50	$27.00	99.12%
101-1400-51230	LIFE/AD&D INSURANCE - FI	$338.00	$0.00	$239.53	$98.47	$29.38	$69.09	79.56%
101-1400-51240	LONG TERM DISABILITY IN	$1,450.00	$0.00	$970.53	$479.47	$130.04	$349.43	75.90%
	Wages Totals:	$551,418.04	$46,700.48	$418,412.86	$133,005.18	$1,136.67	$131,868.51	76.09%
Benefits								

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	$1,802.65	$2,466.04	64.77%
	Benefits Totals:	$7,000.00	$0.00	$2,731.31	$4,268.69	$1,802.65	$2,466.04	64.77%
Contractual								
101-1400-53030	DELINGUENT TAX COLLEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	$76,000.00	$2,986.67	$28,115.72	$47,884.28	$0.00	$47,884.28	36.99%
101-1400-53200	COMMUNICATION SERVICE	$6,500.00	$202.16	$3,577.27	$2,922.73	$1,097.88	$1,824.85	71.93%
101-1400-53410	POSTAGE/POSTAGE METE	$5,500.00	$141.18	$2,966.78	$2,533.22	$622.20	$1,911.02	65.25%
101-1400-53430	BANK SERVICE CHARGE -	$14,000.00	$1,361.59	$12,445.90	$1,554.10	$0.00	$1,554.10	88.90%
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	$81,743.38	$0.00	$62,255.85	$19,487.53	$189.08	$19,298.45	76.39%
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	$741.65	$18.47	99.08%
	Contractual Totals:	$185,743.38	$4,691.60	$110,601.40	$75,141.98	$2,650.81	$72,491.17	60.97%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	$2,000.00	$0.00	$132.08	$1,867.92	$0.00	$1,867.92	6.60%
101-1400-54200	SUPPLIES - FINANCE	$4,500.00	$233.75	$3,031.21	$1,468.79	$1,071.81	$396.98	91.18%
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	$4,256.62	$0.00	$0.00	$4,256.62	$3,256.62	$1,000.00	76.51%
	Materials & Supplies Totals:	$12,756.62	$233.75	$3,163.29	$9,593.33	$4,608.43	$4,984.90	60.92%
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	$240.00	$729.50	27.05%
101-1400-57300	REFUNDS - FINANCE	$20,000.00	$175.00	$2,300.00	$17,700.00	$150.00	$17,550.00	12.25%
	Miscellaneous Totals:	$21,000.00	$175.00	$2,330.50	$18,669.50	$390.00	$18,279.50	12.95%
	FINANCE Totals:	$777,918.04	$51,800.83	$537,239.36	$240,678.68	$10,588.56	$230,090.12	70.42%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	$122,461.00	$8,951.86	$97,480.41	$24,980.59	$0.00	$24,980.59	79.60%
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	$121.34	$1,348.63	$427.37	$0.00	$427.37	75.94%
101-1500-51140	PERS - EMPLOYER MATCH	$17,144.00	$1,253.26	$14,144.98	$2,999.02	$0.00	$2,999.02	82.51%
101-1500-51200	WORKER'S COMPENSATIO	$4,879.00	($382.38)	($182.38)	$5,061.38	$0.00	$5,061.38	-3.74%
101-1500-51210	MEDICAL INSURANCE - PLA	$54,213.50	$6,873.65	$35,214.16	$18,999.34	$0.00	$18,999.34	64.95%
101-1500-51220	DENTAL INSURANCE - PLA	$960.50	$113.00	$621.50	$339.00	$339.00	$0.00	100.00%
101-1500-51230	LIFE/AD&D INSURANCE - P	$150.00	$0.00	$129.95	$20.05	$11.30	$8.75	94.17%
101-1500-51240	LONG TERM DISABILITY IN	$300.00	$0.00	$234.00	$66.00	$40.56	$25.44	91.52%
	Wages Totals:	$201,884.00	$16,930.73	$148,991.25	$52,892.75	$390.86	$52,501.89	73.99%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$0.00	$70.00	$2,430.00	$700.00	$1,730.00	30.80%
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	$700.00	$4,184.57	16.31%
Contractual								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53200	COMMUNICATION SERVICE	$4,500.00	$168.53	$2,493.76	$2,006.24	$600.58	$1,405.66	68.76%
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	$251.00	$1,160.00	$8,840.00	$850.00	$7,990.00	20.10%
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	$42.72	$1,044.82	$2,455.18	$1,125.76	$1,329.42	62.02%
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	$4,739.88	$8,830.78	64.68%
101-1500-53600	INSURANCE - FLEET/LIABIL	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
101-1500-53700	LEGAL ADVERTISING - PLA	$1,800.00	$0.00	$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	$2,462.25	$21,610.00	$74,490.00	$7,316.22	$67,173.78	30.10%
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	$21.77	$1,291.95	$708.05	$0.00	$708.05	64.60%
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	$169.05	$1,554.38	$445.62	$0.00	$445.62	77.72%
101-1500-54400	NON-CAP EQUIPMENT - PL	$4,000.00	$2,825.73	$2,863.71	$1,136.29	$0.00	$1,136.29	71.59%
	Materials & Supplies Totals:	$9,000.00	$3,016.55	$5,860.04	$3,139.96	$0.00	$3,139.96	65.11%
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	$118.00	$821.00	17.90%
	Miscellaneous Totals:	$1,000.00	$0.00	$61.00	$939.00	$118.00	$821.00	17.90%
	PLANNING Totals:	$332,984.00	$22,409.53	$194,637.72	$138,346.28	$8,525.08	$129,821.20	61.01%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV - LAWYER FEE	$156,137.50	$0.00	$73,467.50	$82,670.00	$67,670.00	$15,000.00	90.39%
	Contractual Totals:	$156,137.50	$0.00	$73,467.50	$82,670.00	$67,670.00	$15,000.00	90.39%
	LAW DIRECTOR Totals:	$156,137.50	$0.00	$73,467.50	$82,670.00	$67,670.00	$15,000.00	90.39%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	$66,715.00	$4,461.65	$48,246.38	$18,468.62	$0.00	$18,468.62	72.32%
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	$63.76	$690.19	$320.81	$0.00	$320.81	68.27%
101-1800-51140	PERS - EMPLOYER MATCH	$9,760.00	$620.43	$7,085.83	$2,674.17	$0.00	$2,674.17	72.60%
101-1800-51200	WORKER'S COMPENSATIO	$2,858.00	($507.87)	($507.87)	$3,365.87	$0.00	$3,365.87	-17.77%
101-1800-51210	MEDICAL INSURANCE - PA	$18,830.00	$1,764.71	$14,759.60	$4,070.40	$0.00	$4,070.40	78.38%
101-1800-51220	DENTAL INSURANCE - PAR	$684.00	$56.50	$508.50	$175.50	$169.50	$6.00	99.12%
101-1800-51230	LIFE/AD&D INSURANCE - P	$75.00	$0.00	$50.85	$24.15	$5.65	$18.50	75.33%
101-1800-51240	LONG TERM DISABILITY IN	$250.00	$0.00	$163.26	$86.74	$18.14	$68.60	72.56%
	Wages Totals:	$103,183.00	$6,459.18	$70,996.74	$32,186.26	$193.29	$31,992.97	68.99%
Benefits								

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	$1,256.48	$14,595.47	$3,904.53	$60.00	$3,844.53	79.22%
101-1800-53200	COMMUNICATION SERVICE	$1,700.00	$163.19	$1,405.19	$294.81	$30.81	$264.00	84.47%
101-1800-53500	MAINTENANCE OF FACILITI	$30,800.00	$0.00	$4,246.19	$26,553.81	$2,198.00	$24,355.81	20.92%
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	$1,480.35	$6,622.81	$3,377.19	$1,316.78	$2,060.41	79.40%
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	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	100.00%
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	$12,900.02	$47,920.99	$64,229.01	$4,255.59	$59,973.42	46.52%
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	$194.00	$2,606.50	$7,393.50	$874.62	$6,518.88	34.81%
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	$194.00	$3,245.97	$22,054.03	$1,339.69	$20,714.34	18.13%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	$90,000.00	$0.00	$26,242.00	$63,758.00	$28,230.00	$35,528.00	60.52%
	Capital Outlay Totals:	$90,000.00	$0.00	$26,242.00	$63,758.00	$28,230.00	$35,528.00	60.52%
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	$19,553.20	$148,405.70	$186,327.30	$34,136.57	$152,190.73	54.53%
MISCELLANEOUS								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - EMPLO	$8,300.00	$0.00	$2,391.43	$5,908.57	$1,000.00	$4,908.57	40.86%
101-1900-57020	MISCELLANEOUS - HOSTE	$1,500.00	$0.00	$0.00	$1,500.00	$600.00	$900.00	40.00%
101-1900-57050	MISCELLANEOUS - PARKS	$700.00	$113.78	$113.78	$586.22	$225.00	$361.22	48.40%
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	$113.78	$24,505.21	$7,994.79	$1,825.00	$6,169.79	81.02%
	MISCELLANEOUS Totals:	$32,500.00	$113.78	$24,505.21	$7,994.79	$1,825.00	$6,169.79	81.02%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	$15,000.00	$2,723.59	$13,544.68	$1,455.32	$0.00	$1,455.32	90.30%
101-2000-53200	COMMUNICATION SERVICE	$5,000.00	$127.00	$347.63	$4,652.37	$0.00	$4,652.37	6.95%
101-2000-53305	COPIER LEASE - LAND & B	$9,000.00	$693.70	$6,501.64	$2,498.36	$1,425.20	$1,073.16	88.08%
101-2000-53310	PROPERTY TAX - LAND & B	$2,000.00	($242.51)	$70.35	$1,929.65	$0.00	$1,929.65	3.52%
101-2000-53400	PROFESSIONAL SERVICES	$136,334.55	$10,946.83	$72,206.74	$64,127.81	$14,811.78	$49,316.03	63.83%
101-2000-53500	MAINTENANCE OF FACILITI	$52,100.00	$753.96	$27,549.40	$24,550.60	$11,050.60	$13,500.00	74.09%
101-2000-53501	MAINTENANCE OF INFRAS	$20,000.00	$587.50	$14,482.27	$5,517.73	$3,600.00	$1,917.73	90.41%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53502	MAINTENANCE OF EQUIPM	$12,000.00	$0.00	$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	$32,647.00	$32,241.00	$32,647.00	$0.00	$0.00	$0.00	100.00%
101-2000-53903	LINEN SERVICE - LAND & B	$5,330.00	$553.86	$1,992.90	$3,337.10	$3,337.10	$0.00	100.00%
	Contractual Totals:	$289,411.55	$48,384.93	$177,017.46	$112,394.09	$36,045.06	$76,349.03	73.62%
Materials & Supplies								
101-2000-54200	SUPPLIES - LAND & BUILDI	$6,000.00	$103.14	$1,922.20	$4,077.80	$470.00	$3,607.80	39.87%
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	$10,023.00	$0.00	$424.46	$9,598.54	$0.00	$9,598.54	4.23%
	Materials & Supplies Totals:	$17,023.00	$103.14	$2,346.66	$14,676.34	$470.00	$14,206.34	16.55%
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	$58,851.47	$49,300.51	$58,851.47	$0.00	$0.00	$0.00	100.00%
	Debt Service Totals:	$58,851.47	$49,300.51	$58,851.47	$0.00	$0.00	$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	$7,000.00	$0.00	$1,500.00	$5,500.00	$5,000.00	$500.00	92.86%
	Miscellaneous Totals:	$7,000.00	$0.00	$1,500.00	$5,500.00	$5,000.00	$500.00	92.86%
	LANDS & BUILDINGS Totals:	$419,786.02	$97,788.58	$256,485.59	$163,300.43	$62,245.06	$101,055.37	75.93%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	$55,000.00	$832.50	$25,789.50	$29,210.50	$0.00	$29,210.50	46.89%
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	$12.07	$373.98	$424.02	$0.00	$424.02	46.86%
101-2300-51140	PERS - EMPLOYER MATCH	$7,700.00	$116.55	$3,684.03	$4,015.97	$0.00	$4,015.97	47.84%
101-2300-51200	WORKER'S COMPENSATIO	$1,965.00	($90.20)	($90.20)	$2,055.20	$0.00	$2,055.20	-4.59%
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	$870.92	$29,757.31	$36,070.69	$0.00	$36,070.69	45.20%
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	$46.20	$700.20	$799.80	$205.80	$594.00	60.40%
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	$440.00	$123.93	86.23%
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	$438.18	$461.82	$1.82	$460.00	48.89%
	Contractual Totals:	$16,800.00	$192.26	$8,674.45	$8,125.55	$1,447.62	$6,677.93	60.25%
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								

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	$1,063.18	$40,775.24	$46,552.76	$1,447.62	$45,105.14	48.35%
MISCELLANEOUS								
Contractual								
101-2400-53200	COMMUNICATION SERVICE	$6,000.00	$198.00	$2,808.00	$3,192.00	$0.00	$3,192.00	46.80%
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	$24,888.00	$4,710.00	$17,338.00	$7,550.00	$7,550.00	$0.00	100.00%
101-2400-53420	AUDITOR & TREASURER F	$6,400.00	$0.00	$6,336.01	$63.99	$0.00	$63.99	99.00%
101-2400-53421	STATE/GRANT AUDIT FEES	$53,000.00	$0.00	$51,383.70	$1,616.30	$692.90	$923.40	98.26%
101-2400-53424	RECORDS DESTRUCTION -	$1,712.00	$0.00	$900.00	$812.00	$0.00	$812.00	52.57%
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	$655.50	$7,143.60	$7,890.90	$7,433.40	$457.50	96.96%
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	$5,563.50	$86,459.31	$32,575.19	$15,676.30	$16,898.89	85.80%
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	$123.00	$1,233.49	$266.51	$122.00	$144.51	90.37%
	Materials & Supplies Totals:	$2,000.00	$123.00	$1,233.49	$766.51	$122.00	$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	$5,686.50	$93,846.94	$44,187.56	$15,798.30	$28,389.26	79.43%
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

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:		$3,005,926.06	$222,711.93	$1,915,658.36	$1,090,267.70	$207,823.87	$882,443.83	70.64%
201	STREET CONSTRUCTION					Target Percent:	83.33%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	$169,366.00	$14,481.38	$137,465.51	$31,900.49	$0.00	$31,900.49	81.16%
201-6100-51105	OVERTIME WAGES - STRE	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
201-6100-51130	MEDICARE - EMPLOYER M	$2,543.00	$207.20	$1,981.90	$561.10	$0.00	$561.10	77.94%
201-6100-51140	PERS - EMPLOYER MATCH	$24,551.00	$2,020.03	$19,833.18	$4,717.82	$0.00	$4,717.82	80.78%
201-6100-51200	WORKER'S COMPENSATIO	$7,190.00	($2,949.47)	($2,949.47)	$10,139.47	$0.00	$10,139.47	-41.02%
201-6100-51210	MEDICAL INSURANCE - ST	$74,479.00	$5,355.79	$45,940.27	$28,538.73	$0.00	$28,538.73	61.68%
201-6100-51220	DENTAL INSURANCE - STR	$2,052.00	$113.00	$1,017.00	$1,035.00	$339.00	$696.00	66.08%
201-6100-51230	LIFE/AD&D INSURANCE - S	$225.00	$0.00	$127.08	$97.92	$14.12	$83.80	62.76%
201-6100-51240	LONG TERM DISABILITY IN	$833.00	$0.00	$453.33	$379.67	$50.37	$329.30	60.47%
	Wages Totals:	$287,239.00	$19,227.93	$203,868.80	$83,370.20	$403.49	$82,966.71	71.12%
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	$506.33	$9,419.18	$1,380.82	$0.00	$1,380.82	87.21%
201-6100-53200	COMMUNICATION SERVICE	$1,700.00	$87.39	$741.39	$958.61	$104.61	$854.00	49.76%
201-6100-53500	MAINTENANCE OF FACILITI	$8,000.00	$0.00	$1,540.81	$6,459.19	$167.92	$6,291.27	21.36%
201-6100-53501	MAINTENANCE OF INFRAS	$27,000.00	($28,260.30)	($23,091.11)	$50,091.11	$48,204.00	$1,887.11	93.01%
201-6100-53502	MAINTENANCE OF EQUIPM	$27,514.24	$2,066.93	$17,293.42	$10,220.82	$1,962.85	$8,257.97	69.99%
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	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	100.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	$75.00	$0.00	($268.00)	$343.00	$0.00	$343.00	-357.33%
	Contractual Totals:	$87,589.24	($13,599.65)	$17,635.69	$69,953.55	$50,439.38	$19,514.17	77.72%
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	$486.90	$3,771.58	$6,228.42	$876.75	$5,351.67	46.48%
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	$5,985.76	$321.36	$3,985.76	$2,000.00	$2,000.00	$0.00	100.00%
201-6100-54206	FUEL - STREET CONSTRUC	$14,500.00	$1,568.85	$10,555.24	$3,944.76	$661.83	$3,282.93	77.36%
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:	$45,985.76	$2,377.11	$24,903.47	$21,082.29	$9,309.35	$11,772.94	74.40%
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								

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	$183.00	$352.98	64.70%
	Miscellaneous Totals:	$1,000.00	$0.00	$464.02	$535.98	$183.00	$352.98	64.70%
	STREET Totals:	$467,314.00	$8,005.39	$273,218.98	$194,095.02	$73,630.22	$120,464.80	74.22%
201 Total:		$467,314.00	$8,005.39	$273,218.98	$194,095.02	$73,630.22	$120,464.80	74.22%
202	STATE HIGHWAY					Target Percent:	83.33%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	$1,500.00	$125.05	$1,112.07	$387.93	$0.00	$387.93	74.14%
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	$125.05	$5,654.20	$12,845.80	$0.00	$12,845.80	30.56%
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	$420.09	$2,558.09	$1,441.91	$661.86	$780.05	80.50%
	Materials & Supplies Totals:	$7,000.00	$420.09	$3,964.24	$3,035.76	$2,255.71	$780.05	88.86%
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	$545.14	$9,618.44	$16,131.56	$2,255.71	$13,875.85	46.11%
202 Total:		$25,750.00	$545.14	$9,618.44	$16,131.56	$2,255.71	$13,875.85	46.11%
203	ST. PERM TAX					Target Percent:	83.33%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	$41,032.00	$3,650.80	$37,049.20	$3,982.80	$0.00	$3,982.80	90.29%
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	$52.23	$530.23	$93.77	$0.00	$93.77	84.97%
203-6300-51140	PERS - EMPLOYER MATCH	$6,024.00	$507.96	$5,346.21	$677.79	$0.00	$677.79	88.75%
203-6300-51200	WORKER'S COMPENSATIO	$1,684.00	($721.13)	($721.13)	$2,405.13	$0.00	$2,405.13	-42.82%
203-6300-51210	MEDICAL INSURANCE - ST	$31,953.00	$1,082.90	$9,465.41	$22,487.59	$0.00	$22,487.59	29.62%
203-6300-51220	DENTAL INSURANCE - ST P	$513.00	$42.38	$381.42	$131.58	$127.14	$4.44	99.13%
203-6300-51230	LIFE/AD&D INSURANCE - S	$56.00	$0.00	$12.69	$43.31	$1.41	$41.90	25.18%
203-6300-51240	LONG TERM DISABILITY IN	$213.00	$0.00	$42.66	$170.34	$4.74	$165.60	22.25%
	Wages Totals:	$84,099.00	$4,615.14	$52,106.69	$31,992.31	$133.29	$31,859.02	62.12%
	STREET PERMISSIVE TAX Totals:	$84,099.00	$4,615.14	$52,106.69	$31,992.31	$133.29	$31,859.02	62.12%
203 Total:		$84,099.00	$4,615.14	$52,106.69	$31,992.31	$133.29	$31,859.02	62.12%
204	STREET IMPROVEMNT LEVY					Target Percent:	83.33%	
STREET IMPROVEMENT LEVY								
Contractual								

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	$4,610.76	$60,447.77	$64,552.23	$50,395.49	$14,156.74	88.67%
	Contractual Totals:	$127,600.00	$4,610.76	$62,759.47	$64,840.53	$50,395.49	$14,445.04	88.68%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	$9,000.00	$760.10	$4,391.60	$4,608.40	$3,489.90	$1,118.50	87.57%
	Materials & Supplies Totals:	$9,000.00	$760.10	$4,391.60	$4,608.40	$3,489.90	$1,118.50	87.57%
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	$5,370.86	$67,151.07	$69,748.93	$53,885.39	$15,863.54	88.41%
204 Total:		$136,900.00	$5,370.86	$67,151.07	$69,748.93	$53,885.39	$15,863.54	88.41%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	83.33%	
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:	83.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	$708,630.00	$54,898.70	$578,535.95	$130,094.05	$0.00	$130,094.05	81.64%
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	$42,720.00	$3,403.72	$35,869.28	$6,850.72	$0.00	$6,850.72	83.96%
213-3300-51130	MEDICARE - EMPLOYER M	$10,275.00	$796.06	$8,388.66	$1,886.34	$0.00	$1,886.34	81.64%
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	($12,391.56)	($12,391.56)	$35,351.56	$0.00	$35,351.56	-53.97%
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:	$784,977.00	$46,706.92	$610,402.33	$174,574.67	$0.00	$174,574.67	77.76%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	$2,001.23	$0.00	$1,698.73	$302.50	$302.50	$0.00	100.00%
	Benefits Totals:	$2,001.23	$0.00	$1,698.73	$302.50	$302.50	$0.00	100.00%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	$5,000.00	$356.68	$4,311.14	$688.86	$0.00	$688.86	86.22%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53200	COMMUNICATION SERVICE	$14,998.77	$716.28	$4,347.68	$10,651.09	$747.72	$9,903.37	33.97%
213-3300-53410	POSTAGE/POSTAGE METE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	$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	$3,458.59	$31,290.65	$2,709.35	$2,709.35	$0.00	100.00%
213-3300-53500	MAINTENANCE OF FACILITI	$5,000.00	$479.64	$3,463.07	$1,536.93	$1,124.85	$412.08	91.76%
213-3300-53502	MAINTENANCE OF EQUIPM	$31,405.24	$999.33	$19,035.92	$12,369.32	$1,650.00	$10,719.32	65.87%
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	$14,287.00	$15,000.00	$0.00	$0.00	$0.00	100.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	$2,000.00	$0.00	$1,158.40	$841.60	$75.00	$766.60	61.67%
	Contractual Totals:	$139,704.01	$20,297.52	$106,706.64	$32,997.37	$8,657.01	$24,340.36	82.58%
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 -	$8,430.00	$450.57	$6,748.40	$1,681.60	$1,681.60	$0.00	100.00%
213-3300-54201	UNIFORMS/PERSONAL SAF	$15,200.00	$6,217.18	$14,412.62	$787.38	$285.00	$502.38	96.69%
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	$2,326.24	$18,279.17	$3,220.83	$0.00	$3,220.83	85.02%
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	$219.50	$3,449.05	$2,550.95	$40.00	$2,510.95	58.15%
	Materials & Supplies Totals:	$69,130.00	$9,213.49	$49,326.53	$19,803.47	$3,680.48	$16,122.99	76.68%
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	$474.92	$159.08	84.09%
	Miscellaneous Totals:	$1,000.00	$0.00	$366.00	$634.00	$474.92	$159.08	84.09%
	EMERGENCY AMB OPERATING Totals:	$996,812.24	$76,217.93	$768,500.23	$228,312.01	$13,114.91	$215,197.10	78.41%
213 Total:		$996,812.24	$76,217.93	$768,500.23	$228,312.01	$13,114.91	$215,197.10	78.41%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	83.33%	
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:	83.33%	
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	$185,160.00	$13,724.68	$144,634.03	$40,525.97	$0.00	$40,525.97	78.11%

Expense Report
As Of: 1/1/2026 to 10/31/2026

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	$11,155.00	$850.93	$8,967.27	$2,187.73	$0.00	$2,187.73	80.39%
215-2200-51130	MEDICARE - EMPLOYER M	$2,686.00	$198.99	$2,097.27	$588.73	$0.00	$588.73	78.08%
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	($2,296.08)	($2,296.08)	$8,364.08	$0.00	$8,364.08	-37.84%
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:	$205,173.00	$12,478.52	$153,402.49	$51,770.51	$0.00	$51,770.51	74.77%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	$2,000.00	$0.00	$1,816.33	$183.67	$182.50	$1.17	99.94%
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	$182.50	$908.17	79.82%
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	$356.69	$4,311.12	$688.88	$0.00	$688.88	86.22%
215-2200-53200	COMMUNICATION SERVICE	$15,000.00	$542.10	$3,613.10	$11,386.90	$533.90	$10,853.00	27.65%
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	$479.65	$3,463.06	$1,536.94	$1,174.85	$362.09	92.76%
215-2200-53502	MAINTENANCE OF EQUIPM	$31,841.70	$1,005.30	$23,526.71	$8,314.99	$5,000.60	$3,314.39	89.59%
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	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	100.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	$2,000.00	$0.00	$1,143.40	$856.60	$75.00	$781.60	60.92%
	Contractual Totals:	$116,491.70	$20,383.74	$82,729.29	$33,762.41	$9,134.45	$24,627.96	78.86%
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 -	$8,746.58	$767.32	$7,064.99	$1,681.59	$1,681.59	$0.00	100.00%
215-2200-54201	UNIFORMS/PERSONAL SAF	$17,000.00	$6,233.65	$14,479.06	$2,520.94	$285.00	$2,235.94	86.85%
215-2200-54206	FUEL - FIRE	$9,000.00	$363.32	$3,011.61	$5,988.39	$0.00	$5,988.39	33.46%
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	$203.43	$3,432.95	$2,567.05	$40.00	$2,527.05	57.88%
	Materials & Supplies Totals:	$43,746.58	$7,567.72	$28,239.93	$15,506.65	$2,093.52	$13,413.13	69.34%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	$125,000.00	$2,440.00	$123,294.43	$1,705.57	$1,700.00	$5.57	100.00%
	Capital Outlay Totals:	$125,000.00	$2,440.00	$123,294.43	$1,705.57	$1,700.00	$5.57	100.00%
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	$1,000.00	$0.00	$366.00	$634.00	$474.92	$159.08	84.09%
	Miscellaneous Totals:	$1,000.00	$0.00	$366.00	$634.00	$474.92	$159.08	84.09%
	FIRE OPERATING Totals:	$495,911.28	$42,869.98	$391,441.47	$104,469.81	$13,585.39	$90,884.42	81.67%
215 Total:		$495,911.28	$42,869.98	$391,441.47	$104,469.81	$13,585.39	$90,884.42	81.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220	CLERK OF COURTS COMPUTER					Target Percent:	83.33%	
CLERK OF COURTS COMPUTER								
Contractual								
220-2600-53510	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%
	CLERK OF COURTS COMPUTER 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:	83.33%	
COURT COMPUTERIZATION								
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%
	COURT COMPUTERIZATION 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:	83.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	$66,293.57	$8,715.96	$66,293.57	$0.00	$0.00	$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	$8,715.96	$67,400.00	$0.00	$0.00	$0.00	100.00%
	HEALTH LEVY Totals:	$67,400.00	$8,715.96	$67,400.00	$0.00	$0.00	$0.00	100.00%
225 Total:		$67,400.00	$8,715.96	$67,400.00	$0.00	$0.00	$0.00	100.00%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	83.33%	
ONEOHIO OPIOID SETTLEMENT								
Miscellaneous								
233-3000-57100	TRANSFERS - OUT	$3,000.00	$0.00	$638.00	$2,362.00	$0.00	$2,362.00	21.27%
	Miscellaneous Totals:	$3,000.00	$0.00	$638.00	$2,362.00	$0.00	$2,362.00	21.27%
	ONEOHIO OPIOID SETTLEMENT Totals:	$3,000.00	$0.00	$638.00	$2,362.00	$0.00	$2,362.00	21.27%
233 Total:		$3,000.00	$0.00	$638.00	$2,362.00	$0.00	$2,362.00	21.27%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	83.33%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Materials & Supplies Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235-2800-57100	TRANSFERS - OUT	$500,000.00	$0.00	$500,000.39	($0.39)	$0.00	($0.39)	100.00%

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:	83.33%	
TRANSFERS								
Contractual								
250-2500-53050	INCOME TAX COLLECTION	$23,000.00	$1,493.33	$14,057.82	$8,942.18	$0.00	$8,942.18	61.12%
250-2500-53100	GAS/ELECTRIC SERVICES -	$6,000.00	$477.22	$4,474.88	$1,525.12	$0.00	$1,525.12	74.58%
250-2500-53200	COMMUNICATION SERVICE	$10,120.00	$207.05	$2,414.05	$7,705.95	$344.95	$7,361.00	27.26%
250-2500-53406	PROF SVC - CLARK COUNT	$1,000,000.00	$11,392.67	$518,968.26	$481,031.74	$392,424.41	$88,607.33	91.14%
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	$4,959.91	$1,440.09	$1,300.00	$140.09	97.81%
250-2500-53502	MAINTENANCE OF EQUIPM	$10,000.00	$152.64	$2,851.43	$7,148.57	$300.00	$6,848.57	31.51%
250-2500-53600	INSURANCE - FLEET/LIABIL	$12,000.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	100.00%
250-2500-53903	LINEN & MAT. SERVICE	$600.00	$100.00	$300.00	$300.00	$300.00	$0.00	100.00%
	Contractual Totals:	$1,070,120.00	$26,247.91	$560,326.35	$509,793.65	$394,669.36	$115,124.29	89.24%
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	$572.30	$950.74	$1,049.26	$72.70	$976.56	51.17%
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	$2,746.45	$23,256.93	$5,743.07	$0.00	$5,743.07	80.20%
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	$3,318.75	$24,207.67	$10,592.33	$72.70	$10,519.63	69.77%
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	$200.00	$400.00	33.33%
	Miscellaneous Totals:	$600.00	$0.00	$0.00	$600.00	$200.00	$400.00	33.33%
	TRANSFERS Totals:	$1,170,520.00	$29,566.66	$584,534.02	$585,985.98	$394,942.06	$191,043.92	83.68%
250 Total:		$1,170,520.00	$29,566.66	$584,534.02	$585,985.98	$394,942.06	$191,043.92	83.68%
301	GENERAL BOND RETIREMENT					Target Percent:	83.33%	
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	$0.00	$46,432.00	$0.00	$0.00	$0.00	100.00%
	Debt Service Totals:	$46,432.00	$0.00	$46,432.00	$0.00	$0.00	$0.00	100.00%
	GENERAL BOND Totals:	$46,632.00	$0.00	$46,632.00	$0.00	$0.00	$0.00	100.00%
301 Total:		$46,632.00	$0.00	$46,632.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
302	TWIN CREEKS INFRA BONDS					Target Percent:	83.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8100-53420	AUDITOR & TREASURER F	$749.77	$0.00	$570.00	$179.77	$0.00	$179.77	76.02%
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:	$749.77	$0.00	$570.00	$179.77	$0.00	$179.77	76.02%
Debt Service								
302-8100-56000	PRN & INT PAYMENT - TWN	$77,622.23	$0.00	$77,622.23	$0.00	$0.00	$0.00	100.00%
	Debt Service Totals:	$77,622.23	$0.00	$77,622.23	$0.00	$0.00	$0.00	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	$0.00	$78,192.23	$179.77	$0.00	$179.77	99.77%
302 Total:		$78,372.00	$0.00	$78,192.23	$179.77	$0.00	$179.77	99.77%
303	STREET SWEEPER 2024 BOND					Target Percent:	83.33%	
STREET SWEEPER BOND								
Contractual								
303-8200-53420	AUDITOR & TREASURER F	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	Contractual Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
Debt Service								
303-8200-56000	PRN & INT PMT - STREET S	$46,834.00	$0.00	$46,833.72	$0.28	$0.00	$0.28	100.00%
	Debt Service Totals:	$46,834.00	$0.00	$46,833.72	$0.28	$0.00	$0.28	100.00%
	STREET SWEEPER BOND Totals:	$47,834.00	$0.00	$46,833.72	$1,000.28	$0.00	$1,000.28	97.91%
303 Total:		$47,834.00	$0.00	$46,833.72	$1,000.28	$0.00	$1,000.28	97.91%
400	COMMUNITY CENTER					Target Percent:	83.33%	
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:	83.33%	
WATER OPERATING								
Wages								
501-5300-51100	WAGES - WATER REVENUE	$360,996.00	$20,856.51	$272,915.95	$88,080.05	$0.00	$88,080.05	75.60%
501-5300-51105	OVERTIME WAGES - WATE	$8,000.00	$25.24	$6,188.23	$1,811.77	$0.00	$1,811.77	77.35%
501-5300-51130	MEDICARE - EMPLOYER M	$5,350.00	$293.06	$3,989.56	$1,360.44	$0.00	$1,360.44	74.57%
501-5300-51140	PERS - EMPLOYER MATCH	$51,659.00	$2,909.81	$38,446.34	$13,212.66	$0.00	$13,212.66	74.42%
501-5300-51200	WORKER'S COMPENSATIO	$15,129.00	($4,341.54)	($4,341.54)	$19,470.54	$0.00	$19,470.54	-28.70%
501-5300-51210	MEDICAL INSURANCE - WA	$180,044.00	$8,792.67	$86,409.64	$93,634.36	$0.00	$93,634.36	47.99%

Expense Report
As Of: 1/1/2026 to 10/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51220	DENTAL INSURANCE - WAT	$3,420.00	$225.99	$2,372.91	$1,047.09	$1,017.09	$30.00	99.12%
501-5300-51230	LIFE/AD&D INSURANCE - W	$375.00	$0.00	$231.65	$143.35	$22.60	$120.75	67.80%
501-5300-51240	LONG TERM DISABILITY IN	$1,393.00	$0.00	$817.99	$575.01	$76.04	$498.97	64.18%
	Wages Totals:	$626,366.00	$28,761.74	$407,030.73	$219,335.27	$1,115.73	$218,219.54	65.16%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	$2,828.18	$690.00	$1,368.18	$1,460.00	$1,460.00	$0.00	100.00%
501-5300-52010	CDL TESTING - WATER RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Benefits Totals:	$2,828.18	$690.00	$1,368.18	$1,460.00	$1,460.00	$0.00	100.00%
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	$5,529.12	$48,839.44	$16,160.56	$0.00	$16,160.56	75.14%
501-5300-53200	COMMUNICATION SERVICE	$9,054.25	$270.42	$4,669.38	$4,384.87	$640.13	$3,744.74	58.64%
501-5300-53400	PROFESSIONAL SERVICES	$2,000.00	$150.00	$450.00	$1,550.00	$150.00	$1,400.00	30.00%
501-5300-53410	POSTAGE/POSTAGE METE	$12,000.00	$830.24	$7,035.94	$4,964.06	$2,964.06	$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	$338.00	$5,045.00	$5,276.00	$2,100.00	$3,176.00	69.23%
501-5300-53500	MAINTENANCE OF FACILITI	$38,184.74	$51.58	$15,156.46	$23,028.28	$8,152.79	$14,875.49	61.04%
501-5300-53501	MAINTENANCE OF INFRAS	$201,240.00	$1,341.71	$158,082.49	$43,157.51	$1,480.75	$41,676.76	79.29%
501-5300-53502	MAINTENANCE OF EQUIPM	$100,000.00	$2,550.66	$84,346.59	$15,653.41	$1,511.82	$14,141.59	85.86%
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	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	100.00%
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:	$451,999.99	$19,061.73	$331,907.13	$120,092.86	$16,999.55	$103,093.31	77.19%
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	$985.45	$2,182.08	$5,817.92	$924.19	$4,893.73	38.83%
501-5300-54201	UNIFORMS/PERSONAL SAF	$4,100.00	$0.00	$2,961.88	$1,138.12	$1,113.75	$24.37	99.41%
501-5300-54202	SALT - WATER REVENUE	$70,652.49	$6,952.24	$56,306.19	$14,346.30	$7,527.57	$6,818.73	90.35%
501-5300-54203	CHEMICALS - WATER REVE	$22,500.00	$765.00	$17,451.11	$5,048.89	$1,866.00	$3,182.89	85.85%
501-5300-54205	ASPHALT/CONCRETE - WA	$10,470.44	$2,004.67	$7,470.44	$3,000.00	$3,000.00	$0.00	100.00%
501-5300-54206	FUEL - WATER REVENUE	$9,000.00	$711.67	$6,248.71	$2,751.29	$0.00	$2,751.29	69.43%
501-5300-54300	REPAIR & MAINTENANCE S	$2,000.00	$263.70	$1,084.99	$915.01	$235.41	$679.60	66.02%
501-5300-54400	NON-CAP EQUIPMENT - WA	$4,000.00	$237.29	$2,919.82	$1,080.18	$153.07	$927.11	76.82%
	Materials & Supplies Totals:	$131,422.93	$11,920.02	$96,625.22	$34,797.71	$14,819.99	$19,977.72	84.80%
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	$180.00	$198.00	60.40%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	$1,000.00	$0.00	$122.00	$878.00	$260.00	$618.00	38.20%
	WATER OPERATING Totals:	$1,369,118.10	$60,433.49	$970,197.83	$398,920.27	$55,635.77	$343,284.50	74.93%
501 Total:		$1,369,118.10	$60,433.49	$970,197.83	$398,920.27	$55,635.77	$343,284.50	74.93%
502	WASTEWATER					Target Percent:	83.33%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 0000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	$399,333.00	$24,603.55	$305,005.20	$94,327.80	$0.00	$94,327.80	76.38%
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	$349.20	$4,454.99	$1,553.01	$0.00	$1,553.01	74.15%
502-5400-51140	PERS - EMPLOYER MATCH	$58,007.00	$3,426.62	$44,510.81	$13,496.19	$0.00	$13,496.19	76.73%
502-5400-51200	WORKER'S COMPENSATIO	$16,988.00	($6,011.60)	($6,011.60)	$22,999.60	$0.00	$22,999.60	-35.39%
502-5400-51210	MEDICAL INSURANCE - WA	$167,312.00	$8,539.68	$94,038.85	$73,273.15	$0.00	$73,273.15	56.21%
502-5400-51220	DENTAL INSURANCE - WAS	$3,420.00	$282.50	$2,486.00	$934.00	$565.00	$369.00	89.21%
502-5400-51230	LIFE/AD&D INSURANCE - W	$375.00	$0.00	$259.99	$115.01	$28.26	$86.75	76.87%
502-5400-51240	LONG TERM DISABILITY IN	$1,393.00	$0.00	$953.46	$439.54	$52.85	$386.69	72.24%
	Wages Totals:	$667,836.00	$31,189.95	$445,891.63	$221,944.37	$646.11	$221,298.26	66.86%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	$2,500.00	$0.00	$1,297.00	$1,203.00	$200.00	$1,003.00	59.88%
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	$0.00	$1,297.00	$1,203.00	$200.00	$1,003.00	59.88%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	$47.31	$0.00	$47.31	$0.00	$0.00	$0.00	100.00%
502-5400-53100	GAS/ELECTRIC SERVICES -	$118,000.00	$12,748.57	$92,587.57	$25,412.43	$746.02	$24,666.41	79.10%
502-5400-53200	COMMUNICATION SERVICE	$10,000.00	$110.11	$3,783.27	$6,216.73	$457.89	$5,758.84	42.41%
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	$830.23	$7,035.92	$4,964.08	$2,964.08	$2,000.00	83.33%
502-5400-53420	AUDITOR & TREASURER F	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	$20,474.00	$3,796.00	$12,075.00	$8,399.00	$3,000.00	$5,399.00	73.63%
502-5400-53500	MAINTENANCE OF FACILITI	$51,672.60	$1,256.60	$27,643.34	$24,029.26	$6,865.05	$17,164.21	66.78%
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	$5,992.11	$54,611.67	$25,388.33	$7,354.48	$18,033.85	77.46%
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	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	100.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	$1,500.00	$0.00	$199.50	$1,300.50	$38.00	$1,262.50	15.83%
502-5400-53903	LINEN SERVICE - WASTEW	$2,000.00	$103.60	$773.66	$1,226.34	$319.20	$907.14	54.64%
	Contractual Totals:	$438,156.00	$32,837.22	$321,453.35	$116,702.65	$21,808.72	$94,893.93	78.34%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	$800.00	$0.00	$100.00	$700.00	$0.00	$700.00	12.50%
502-5400-54200	OPERATIONAL SUPPLIES -	$8,000.00	$394.37	$5,246.76	$2,753.24	$1,570.68	$1,182.56	85.22%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-54201	UNIFORMS/PERSONAL SAF	$4,000.00	$111.96	$2,170.28	$1,829.72	$567.26	$1,262.46	68.44%
502-5400-54203	CHEMICALS - WASTEWATE	$25,000.00	$4,662.00	$22,172.00	$2,828.00	$0.00	$2,828.00	88.69%
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	$620.71	$5,526.73	$973.27	$661.84	$311.43	95.21%
502-5400-54300	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5400-54400	SMALL TOOLS & MINOR EQ	$2,500.00	$0.00	$1,856.78	$643.22	$440.00	$203.22	91.87%
	Materials & Supplies Totals:	$46,800.00	$5,789.04	$37,072.55	$9,727.45	$3,239.78	$6,487.67	86.14%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	$221,038.00	$0.00	$132,469.50	$88,568.50	$88,568.50	$0.00	100.00%
	Capital Outlay Totals:	$221,038.00	$0.00	$132,469.50	$88,568.50	$88,568.50	$0.00	100.00%
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:	$1,425,844.00	$69,816.21	$979,145.73	$446,698.27	$122,313.61	$324,384.66	77.25%
502 Total:		$1,425,844.00	$69,816.21	$979,145.73	$446,698.27	$122,313.61	$324,384.66	77.25%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	83.33%	
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:	83.33%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51105	OVERTIME WAGES - SWIM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	($921.23)	($921.23)	$921.23	$0.00	$921.23	N/A
505-3400-51210	MEDICAL INSURANCE - SWI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Wages Totals:	$0.00	($921.23)	($921.23)	$921.23	$0.00	$921.23	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	$174.61	$16,026.91	$1,773.09	$0.00	$1,773.09	90.04%
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	$700.00	$300.00	$0.00	$300.00	70.00%
505-3400-53400	PROFESSIONAL SERVICES	$140,150.00	$1,800.00	$140,150.00	$0.00	$0.00	$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	$0.00	$1,400.74	68.30%
505-3400-53600	INSURANCE - FLEET/LIABIL	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	100.00%
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	$5,044.61	$169,219.16	$4,902.28	$444.02	$4,458.26	97.44%
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	$270.00	$1,684.69	$115.31	$0.00	$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	$0.00	$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	$270.00	$17,862.19	$216.37	$0.00	$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	$4,393.38	$186,160.12	$6,239.88	$444.02	$5,795.86	96.99%
505 Total:		$192,400.00	$4,393.38	$186,160.12	$6,239.88	$444.02	$5,795.86	96.99%

510 CEMETERY FUND Target Percent: 83.33%

CEMETERY

Expense Report
As Of: 1/1/2026 to 10/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
510-2100-51100	WAGES - CEMETERY	$77,006.00	$5,305.91	$60,223.76	$16,782.24	$0.00	$16,782.24	78.21%
510-2100-51105	OVERTIME WAGES - CEME	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
510-2100-51111	SEASONAL WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2100-51120	SOCIAL SECURITY-EMPLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2100-51130	MEDICARE - EMPLOYER M	$1,117.00	$0.00	$0.00	$1,117.00	$0.00	$1,117.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	$11,061.00	$742.83	$8,803.87	$2,257.13	$0.00	$2,257.13	79.59%
510-2100-51200	WORKER'S COMPENSATIO	$3,239.00	($92.03)	($92.03)	$3,331.03	$0.00	$3,331.03	-2.84%
510-2100-51210	MEDICAL INSURANCE - CE	$41,026.00	$3,791.63	$32,141.30	$8,884.70	$0.00	$8,884.70	78.34%
510-2100-51220	DENTAL INSURANCE - CEM	$684.00	$56.50	$508.50	$175.50	$169.50	$6.00	99.12%
510-2100-51230	LIFE/AD&D INSURANCE - C	$75.00	$0.00	$50.85	$24.15	$5.65	$18.50	75.33%
510-2100-51240	LONG TERM DISABILITY IN	$300.00	$0.00	$178.65	$121.35	$19.85	$101.50	66.17%
	Wages Totals:	$136,508.00	$9,804.84	$101,814.90	$34,693.10	$195.00	$34,498.10	74.73%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	$100.00	$0.00	$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	$0.00	$52.00	$48.00	$0.00	$48.00	52.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	$6,400.00	$93.11	$3,256.09	$3,143.91	$3,000.00	$143.91	97.75%
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	$94.04	$943.04	$456.96	$47.96	$409.00	70.79%
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	$61,200.00	$0.00	$7,201.00	$53,999.00	$48,000.00	$5,999.00	90.20%
510-2100-53501	MAINTENANCE OF INFRAS	$1,856.00	$0.00	$1,194.90	$661.10	$300.00	$361.10	80.54%
510-2100-53502	MAINT OF EQUIPMENT - CE	$5,820.56	$2,347.93	$4,683.10	$1,137.46	$1,137.46	$0.00	100.00%
510-2100-53600	INSURANCE - FLEET/LIABIL	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	$700.00	$353.00	$488.00	$212.00	$0.00	$212.00	69.71%
	Contractual Totals:	$79,376.56	$4,888.08	$19,766.13	$59,610.43	$52,485.42	$7,125.01	91.02%
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 -	$2,783.44	$156.79	$1,776.09	$1,007.35	$662.56	$344.79	87.61%
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	$1,407.00	$3,784.62	$215.38	$189.02	$26.36	99.34%
510-2100-54300	REPAIR & MAINTENANCE S	$350.00	$339.98	$339.98	$10.02	$0.00	$10.02	97.14%
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	$325.00	$325.00	$325.00	$0.00	$0.00	$0.00	100.00%
	Materials & Supplies Totals:	$11,748.44	$2,228.77	$7,302.74	$4,445.70	$3,398.03	$1,047.67	91.08%
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	$22,415.00	$0.00	$0.00	$22,415.00	$0.00	$22,415.00	0.00%
	Miscellaneous Totals:	$24,515.00	$0.00	$984.00	$23,531.00	$84.00	$23,447.00	4.36%
	CEMETERY Totals:	$315,897.80	$16,921.69	$193,569.57	$122,328.23	$56,162.45	$66,165.78	79.05%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510 Total:		$315,897.80	$16,921.69	$193,569.57	$122,328.23	$56,162.45	$66,165.78	79.05%
550	WATERWORKS CAPITAL IMP.					Target Percent:	83.33%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	$61,100.00	$0.00	$0.00	$61,100.00	$0.00	$61,100.00	0.00%
	Capital Outlay Totals:	$61,100.00	$0.00	$0.00	$61,100.00	$0.00	$61,100.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	$61,100.00	$0.00	$0.00	$61,100.00	$0.00	$61,100.00	0.00%
550 Total:		$61,100.00	$0.00	$0.00	$61,100.00	$0.00	$61,100.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	83.33%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 5600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	83.33%	
WASTEWATER EQUIP REPLACE								
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	$10,994.00	$0.00	$0.00	$10,994.00	$10,994.00	$0.00	100.00%
	Capital Outlay Totals:	$10,994.00	$0.00	$0.00	$10,994.00	$10,994.00	$0.00	100.00%
	WASTEWATER EQUIP REPLACE Totals:	$10,994.00	$0.00	$0.00	$10,994.00	$10,994.00	$0.00	100.00%
561 Total:		$10,994.00	$0.00	$0.00	$10,994.00	$10,994.00	$0.00	100.00%
562	WASTEWATER CAP/CONT.					Target Percent:	83.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4112 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	83.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
	Materials & Supplies Totals:	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
	CEMETERY PERPETUAL CARE Totals:	$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
705 Total:		$1,000.00	$0.00	$350.00	$650.00	$0.00	$650.00	35.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	83.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	$130,500.00	$9,899.74	$101,853.26	$28,646.74	$27,100.26	$1,546.48	98.81%
802-5500-53420	AUDITOR & TREASURER F	$4,500.00	$0.00	$4,343.55	$156.45	$0.00	$156.45	96.52%
	Contractual Totals:	$135,000.00	$9,899.74	$106,196.81	$28,803.19	$27,100.26	$1,702.93	98.74%
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:	$135,000.00	$9,899.74	$106,196.81	$28,803.19	$27,100.26	$1,702.93	98.74%
802 Total:		$135,000.00	$9,899.74	$106,196.81	$28,803.19	$27,100.26	$1,702.93	98.74%
900	MAYOR'S COURT - FINES					Target Percent:	83.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	$0.00	$1,150.00	$23,390.00	($23,390.00)	$0.00	($23,390.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$1,150.00	$23,390.00	($23,390.00)	$0.00	($23,390.00)	N/A
	DEPT: 9000 Totals:	$0.00	$1,150.00	$23,390.00	($23,390.00)	$0.00	($23,390.00)	N/A
900 Total:		$0.00	$1,150.00	$23,390.00	($23,390.00)	$0.00	($23,390.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	83.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 9000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
901 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	83.33%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
905-9000-57100	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 9000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
905 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	83.33%	
DEPT: 9000								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
906-9000-57000	CLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
906-9000-57100	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 9000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
906 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	83.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	$0.00	$146,131.25	$1,619,463.52	($1,619,463.52)	$0.00	($1,619,463.52)	N/A
999-0000-95001	AFLAC(2)	$0.00	$1,458.72	$11,573.51	($11,573.51)	$0.00	($11,573.51)	N/A
999-0000-95002	ALLSTATE INS. AD&D	$0.00	$51.68	$714.24	($714.24)	$0.00	($714.24)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	$0.00	$42.86	$428.60	($428.60)	$0.00	($428.60)	N/A
999-0000-95004	DAYTON CITY TAXES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95005	FEDERAL WITHHOLDING T	$0.00	$14,315.14	$161,679.24	($161,679.24)	$0.00	($161,679.24)	N/A
999-0000-95006	FICA WITHHOLDING	$0.00	$4,378.65	$46,721.35	($46,721.35)	$0.00	($46,721.35)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	$0.00	$1,828.02	$17,865.36	($17,865.36)	$0.00	($17,865.36)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	$0.00	$166.65	$1,647.82	($1,647.82)	$0.00	($1,647.82)	N/A
999-0000-95009	MEDICARE WITHHOLDING	$0.00	$2,812.12	$30,922.48	($30,922.48)	$0.00	($30,922.48)	N/A
999-0000-95010	NC City Tax	$0.00	$2,980.01	$32,798.72	($32,798.72)	$0.00	($32,798.72)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	$0.00	$231.00	$2,541.00	($2,541.00)	$0.00	($2,541.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	$0.00	$1,583.37	$16,853.72	($16,853.72)	$0.00	($16,853.72)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	$0.00	$3,680.00	$40,645.00	($40,645.00)	$0.00	($40,645.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	$0.00	$4,403.46	$50,665.82	($50,665.82)	$0.00	($50,665.82)	N/A
999-0000-95015	OPEC Vision(10)	$0.00	$275.18	$2,569.82	($2,569.82)	$0.00	($2,569.82)	N/A
999-0000-95016	PERS	$0.00	$13,128.32	$148,635.45	($148,635.45)	$0.00	($148,635.45)	N/A
999-0000-95017	School District Tax Expense	$0.00	$22.42	$298.30	($298.30)	$0.00	($298.30)	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	$100.29	$789.01	($789.01)	$0.00	($789.01)	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	$668.29	($668.29)	$0.00	($668.29)	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	$723.38	($723.38)	$0.00	($723.38)	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	$879.90	$9,532.25	($9,532.25)	$0.00	($9,532.25)	N/A
999-0000-95030	SD1203 NORTHEASTERN	$0.00	$56.21	$743.14	($743.14)	$0.00	($743.14)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	$0.00	$2,242.88	$27,485.68	($27,485.68)	$0.00	($27,485.68)	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

Expense Report
As Of: 1/1/2026 to 10/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$1,580.00	$8,950.00	($8,950.00)	$0.00	($8,950.00)	N/A
999-0000-95040	SD5503 COVINGTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
999-0000-95041	WEST CARROLLTON CITY	$0.00	$156.11	$1,565.80	($1,565.80)	$0.00	($1,565.80)	N/A
999-0000-95042	RIVERSIDE CITY TAX	$0.00	$123.90	$1,278.96	($1,278.96)	$0.00	($1,278.96)	N/A
999-0000-95043	CELINA MUNICIPAL COURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	APPROPRIATION TYPE: 95 Totals:	$0.00	$202,736.78	$2,237,760.46	($2,237,760.46)	$0.00	($2,237,760.46)	N/A
	DEPT: 0000 Totals:	$0.00	$202,736.78	$2,237,760.46	($2,237,760.46)	$0.00	($2,237,760.46)	N/A
999 Total:		$0.00	$202,736.78	$2,237,760.46	($2,237,760.46)	$0.00	($2,237,760.46)	N/A
Grand Total:		$11,625,774.48	$763,970.28	$10,316,284.93	$1,309,489.55	$1,032,020.95	$277,468.60	97.61%
						Target Percent:	83.33%	

New Carlisle
Check Report by Check Number

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

Check Dates: 10/1/2026 to 10/31/2026
As Of Check Cashed Date: 10/1/2026 to 10/31/2026
Include Voids: No
Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
0000000158	10/06/2026	00753	USBANK	EFT	Cashed	10/31/2026	$0.00	$693.70
0000000159	10/06/2026	16549	AT&T MOBILITY II, LLC	EFT	Cashed	10/31/2026	$0.00	$666.30
0000000160	10/06/2026	00626	CLARK COUNTY SHERIFF OFFICE	EFT	Cashed	10/31/2026	$0.00	$11,392.67
0000000161	10/15/2026	16708	WEX BANK	EFT	Cashed	10/31/2026	$0.00	$7,849.63
0000000162	10/14/2026	16701	METRONET	EFT	Cashed	10/31/2026	$0.00	$64.95
0000000163	10/09/2026	16701	METRONET	EFT	Cashed	10/31/2026	$0.00	$127.00
0000000164	10/09/2026	16701	METRONET	EFT	Cashed	10/31/2026	$0.00	$790.00
0000000165	10/20/2026	00514	AT&T	EFT	Cashed	10/31/2026	$0.00	$55.25
0001 - PNC - GENERAL Total:							$0.00	$21,639.50
Bank: 00015 - PNC - PAYROLL								
0000000906	10/08/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2026	$0.00	$14,489.69
0000000907	10/08/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	10/31/2026	$0.00	$790.00
0000000908	10/08/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2026	$0.00	$1,840.00
0000000909	10/22/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2026	$0.00	$14,206.99
0000000910	10/22/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	10/31/2026	$0.00	$790.00
0000000911	10/22/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	10/31/2026	$0.00	$4,403.46
0000000912	10/22/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	10/31/2026	$0.00	$31,508.00
0000000913	10/22/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	10/31/2026	$0.00	$287.56
0000000914	10/22/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2026	$0.00	$1,840.00
0000002462	10/08/2026	01242	HSA Bank	Check	Cashed	10/31/2026	$0.00	$1,121.44
0000002463	10/08/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	10/31/2026	$0.00	$848.02
0000002464	10/22/2026	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		$0.00	$1,458.72
0000002465	10/22/2026	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	10/31/2026	$0.00	$879.90
0000002466	10/22/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		$0.00	$51.68
0000002467	10/22/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		$0.00	$42.86
0000002468	10/22/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		$0.00	$123.90
0000002469	10/22/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		$0.00	$2,980.01
0000002470	10/22/2026	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	10/31/2026	$0.00	$166.65
0000002471	10/22/2026	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	10/31/2026	$0.00	$156.11
0000002472	10/22/2026	01242	HSA Bank	Check	Outstanding		$0.00	$1,121.44
0000002473	10/22/2026	16145	MEDICAL MUTUAL	Check	Cashed	10/31/2026	$0.00	$1,828.02
0000002474	10/22/2026	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	10/31/2026	$0.00	$231.00
0000002475	10/22/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	10/31/2026	$0.00	$735.35
0000002476	10/22/2026	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	10/31/2026	$0.00	$275.18

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
00015 - PNC - PAYROLL Total:							$0.00	$82,175.98
Bank: 00035 - PARK NAT. SECURED - GENERAL								
0000013160	10/01/2026	00863	A & B ASPHALT	Check	Outstanding		$0.00	$642.72
0000013161	10/01/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	10/31/2026	$0.00	$2,707.62
0000013162	10/01/2026	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	10/31/2026	$0.00	$8,715.96
0000013163	10/01/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	10/31/2026	$0.00	$63.94
0000013164	10/01/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	10/31/2026	$0.00	$1,019.88
0000013165	10/01/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Cashed	10/31/2026	$0.00	$3,984.00
0000013166	10/01/2026	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	10/31/2026	$0.00	$1,256.60
0000013167	10/01/2026	00623	JAMES SCOTT GREEN	Check	Cashed	10/31/2026	$0.00	$645.90
0000013168	10/01/2026	16292	KENDALL ELECTRIC	Check	Cashed	10/31/2026	$0.00	$33.82
0000013169	10/01/2026	00394	MORTON SALT, INC	Check	Cashed	10/31/2026	$0.00	$3,479.81
0000013170	10/01/2026	00807	NORTHCOAST PRODUCTS	Check	Cashed	10/31/2026	$0.00	$760.10
0000013171	10/01/2026	00944	OHIO AFSCME CARE PLAN	Check	Cashed	10/31/2026	$0.00	$1,299.50
0000013172	10/01/2026	16505	POINT TO POINT DRAFTING SERVICES	Check	Cashed	10/31/2026	$0.00	$2,900.00
0000013173	10/01/2026	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	10/31/2026	$0.00	$171.00
0000013174	10/01/2026	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	10/31/2026	$0.00	$97.85
0000013175	10/01/2026	16218	RISNER'S TREE SERVICE	Check	Cashed	10/31/2026	$0.00	$2,200.00
0000013176	10/01/2026	00936	SMALL ENGINE SERVICE PRO	Check	Cashed	10/31/2026	$0.00	$223.93
0000013177	10/01/2026	00114	STAPLES BUSINESS CREDIT	Check	Cashed	10/31/2026	$0.00	$649.94
0000013178	10/01/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	10/31/2026	$0.00	$2,250.00
0000013179	10/01/2026	16554	WAGONER POWER EQUIPMENT, INC.	Check	Cashed	10/31/2026	$0.00	$491.00
0000013180	10/07/2026	00043	AES OHIO	Check	Cashed	10/31/2026	$0.00	$23,157.52
0000013181	10/07/2026	16549	AT&T MOBILITY II, LLC	Check	Cashed	10/31/2026	$0.00	$701.55
0000013182	10/07/2026	01032	ROCKY'S HANDYMAN CO, INC.	Check	Outstanding		$0.00	$952.08
0000013183	10/09/2026	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	10/31/2026	$0.00	$109.87
0000013184	10/09/2026	1249	AUTO ZONE, INC	Check	Cashed	10/31/2026	$0.00	$1,016.65
0000013185	10/09/2026	00170	CINTAS CORPORATION	Check	Cashed	10/31/2026	$0.00	$903.52
0000013186	10/09/2026	01129	CLARK COUNTY ENGINEERING	Check	Cashed	10/31/2026	$0.00	$4,610.76
0000013187	10/09/2026	16508	CRANE 1 SERVICES, INC.	Check	Cashed	10/31/2026	$0.00	$2,173.00
0000013188	10/09/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	10/31/2026	$0.00	$42.00
0000013189	10/09/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	10/31/2026	$0.00	$303.44
0000013190	10/09/2026	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	10/31/2026	$0.00	$4,662.00
0000013191	10/09/2026	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	10/31/2026	$0.00	$805.00
0000013192	10/09/2026	01242	HSA Bank	Check	Cashed	10/31/2026	$0.00	$13,154.16
0000013193	10/09/2026	16292	KENDALL ELECTRIC	Check	Cashed	10/31/2026	$0.00	$263.70
0000013194	10/09/2026	00417	LEGACY MARK LLC	Check	Cashed	10/31/2026	$0.00	$353.00
0000013195	10/09/2026	00016	LOWE'S COMPANIES, INC.	Check	Cashed	10/31/2026	$0.00	$497.38
0000013196	10/09/2026	00132	OHIO EDISON	Check	Cashed	10/31/2026	$0.00	$224.45
0000013197	10/09/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	10/31/2026	$0.00	$655.50
0000013198	10/09/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	10/31/2026	$0.00	$1,660.47
0000013199	10/09/2026	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	10/31/2026	$0.00	$120,383.00
0000013200	10/09/2026	00817	R.P.BIEDERMAN CO INC	Check	Cashed	10/31/2026	$0.00	$150.00
0000013201	10/09/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	10/31/2026	$0.00	$1,310.98
0000013202	10/09/2026	16754	SWIMSAFE POOL MANAGEMENT, INC	Check	Cashed	10/31/2026	$0.00	$2,070.00

As Of Check Cashed Date: 10/1/2026 to 10/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013203	10/09/2026	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	10/31/2026	$0.00	$122.71
0000013204	10/09/2026	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	10/31/2026	$0.00	$1,683.31
0000013205	10/09/2026	16794	W PRODUCTIONS	Check	Cashed	10/31/2026	$0.00	$2,440.00
0000013206	10/09/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	10/31/2026	$0.00	$1,653.50
0000013207	10/15/2026	01083	C TOP SERVICES	Check	Cashed	10/31/2026	$0.00	$1,012.50
0000013208	10/15/2026	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	10/31/2026	$0.00	$560.14
0000013209	10/15/2026	16707	D.W. LIFT SALES, INC.	Check	Cashed	10/31/2026	$0.00	$23.96
0000013210	10/15/2026	00064	GRAINGER	Check	Cashed	10/31/2026	$0.00	$97.20
0000013211	10/15/2026	16210	KELLY SCHILDKNECHT	Check	Cashed	10/31/2026	$0.00	$4,560.00
0000013212	10/15/2026	00739	LAVY ENTERPRISES, LLC	Check	Cashed	10/31/2026	$0.00	$55.95
0000013213	10/15/2026	16145	MEDICAL MUTUAL	Check	Cashed	10/31/2026	$0.00	$36,245.09
0000013214	10/15/2026	00313	NATIONAL FUEL	Check	Cashed	10/31/2026	$0.00	$931.06
0000013215	10/15/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	10/31/2026	$0.00	$641.25
0000013216	10/15/2026	00433	PITNEY BOWES BANK INC	Check	Cashed	10/31/2026	$0.00	$401.00
0000013217	10/15/2026	01021	PRIME SOLUTIONS, INC	Check	Cashed	10/31/2026	$0.00	$1,789.49
0000013218	10/15/2026	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	10/31/2026	$0.00	$1,200.00
0000013219	10/15/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	10/31/2026	$0.00	$1,260.27
0000013220	10/15/2026	16568	SAFETY-KLEEN SYSTEMS, INC.	Check	Cashed	10/31/2026	$0.00	$210.00
0000013221	10/15/2026	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	10/31/2026	$0.00	$1,452.06
0000013222	10/15/2026	16735	T.D. BROWNING GROUP, LLC	Check	Cashed	10/31/2026	$0.00	$375.00
0000013223	10/15/2026	00577	THE BRIDGE GROUP	Check	Outstanding		$0.00	$8,247.56
0000013224	10/15/2026	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	10/31/2026	$0.00	$215.00
0000013225	10/21/2026	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	10/31/2026	$0.00	$88.45
0000013226	10/21/2026	00442	ADVANCE AUTO PARTS	Check	Outstanding		$0.00	$1,027.10
0000013227	10/21/2026	16202	AIRGAS USA, LLC	Check	Cashed	10/31/2026	$0.00	$594.20
0000013228	10/21/2026	00592	DODDS MONUMENTS, INC	Check	Cashed	10/31/2026	$0.00	$325.00
0000013229	10/21/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	10/31/2026	$0.00	$262.84
0000013230	10/21/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	10/31/2026	$0.00	$60.00
0000013231	10/21/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Cashed	10/31/2026	$0.00	$150.00
0000013232	10/21/2026	16723	HAWKINS, INC.	Check	Cashed	10/31/2026	$0.00	$765.00
0000013233	10/21/2026	16792	ITSA HOLDINGS INC	Check	Cashed	10/31/2026	$0.00	$597.75
0000013234	10/21/2026	00623	JAMES SCOTT GREEN	Check	Cashed	10/31/2026	$0.00	$123.00
0000013235	10/21/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	10/31/2026	$0.00	$3,458.59
0000013236	10/21/2026	00728	PITNEY BOWES FIN. SERV.	Check	Cashed	10/31/2026	$0.00	$189.93
0000013237	10/21/2026	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	10/31/2026	$0.00	$27.90
0000013238	10/21/2026	16242	ROTARY CLUB OF NEW CARLISLE	Check	Outstanding		$0.00	$225.00
0000013239	10/21/2026	SHELTER REFUND	NANI MONTANEZ	Check	Outstanding		$0.00	$50.00
0000013240	10/21/2026	00568	SHERWIN WILLIAMS	Check	Cashed	10/31/2026	$0.00	$573.81
0000013241	10/21/2026	00046	VERIZON WIRELESS	Check	Cashed	10/31/2026	$0.00	$734.51
0000013242	10/21/2026	00043	AES OHIO	Check	Cashed	10/31/2026	$0.00	$34.42
0000013243	10/21/2026	16757	HOME DEPOT	Check	Outstanding		$0.00	$199.00
0000013244	10/21/2026	SHELTER REFUND	ASHLEY WELLS	Check	Cashed	10/31/2026	$0.00	$175.00
0000013245	10/26/2026	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Outstanding		$0.00	$10,712.45
0000013246	10/26/2026	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Outstanding		$0.00	$278.26
0000013247	10/26/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	10/31/2026	$0.00	$81.92
0000013248	10/26/2026	00025	EJ PRESCOTT, INC.	Check	Outstanding		$0.00	$321.83

As Of Check Cashed Date: 10/1/2026 to 10/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013249	10/26/2026	16215	GARTH MUSGROVE	Check	Outstanding		$0.00	$120.00
0000013250	10/26/2026	16474	JEFFREY GALLAGHER	Check	Outstanding		$0.00	$120.00
0000013251	10/26/2026	16022	JOHN DEERE FINANCIAL	Check	Cashed	10/31/2026	$0.00	$294.34
0000013252	10/26/2026	00739	LAVY ENTERPRISES, LLC	Check	Cashed	10/31/2026	$0.00	$434.85
0000013253	10/26/2026	00750	MEGACITY FIRE PROTECTION	Check	Outstanding		$0.00	$673.65
0000013254	10/26/2026	00939	MENARDS	Check	Cashed	10/31/2026	$0.00	$49.75
0000013255	10/26/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	10/31/2026	$0.00	$9,899.74
0000013256	10/26/2026	00394	MORTON SALT, INC	Check	Outstanding		$0.00	$3,472.43
0000013257	10/26/2026	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	10/31/2026	$0.00	$520.00
0000013258	10/26/2026	16568	SAFETY-KLEEN SYSTEMS, INC.	Check	Cashed	10/31/2026	$0.00	$3,539.00
0000013259	10/26/2026	01173	STEVE TRUSTY	Check	Cashed	10/31/2026	$0.00	$120.00
0000013260	10/26/2026	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	10/31/2026	$0.00	$668.12
0000013261	10/26/2026	00046	VERIZON WIRELESS	Check	Outstanding		$0.00	$30.15
0000044442	10/05/2026	16414	NEW CARLISLE FEDERAL BANK	EFT	Cashed	10/31/2026	$0.00	$49,300.51
00035 - PARK NAT. SECURED - GENERAL Total:							$0.00	$369,229.15
Grand Total:							$0.00	$473,044.63

CITY OF NEW CARLISLE
CITY COUNCIL STRATEGIC PLANNING RETREAT
February 6, 2027 @ 8:00 AM - 4:30pm Civic Chambers

Purpose: Strengthen regional relationships, exchange community visions, and establish City Council priorities for 2027.

MORNING | REGIONAL PARTNERS & INVITED GUESTS

8:00 - 8:30	**Breakfast and informal networking**
8:30 - 9:00	**Call to Order, Roll Call, Welcome & Retreat Objectives** Mayor William Lindsey / City Manager Donald R. Hall III
9:00 - 9:30	**Council team-building and introductions** Brief interactive activity
9:30 - 10:30	**Regional leadership roundtable** Relationships, communication, shared challenges and opportunities
10:30 - 10:45	**Break**
10:45 - 11:45	**Community vision and economic development** Growth, industrial opportunities and regional coordination
11:45 - 12:30	**Historic districts and downtown revitalization** Lessons learned and potential partnerships
12:30 - 1:30	**Lunch break and guest departures**

AFTERNOON | CITY COUNCIL & ADMINISTRATION

1:30 - 2:15	**Council reflections on regional discussions** Key takeaways and potential follow-up
2:15 - 2:30	**Break**
2:30 - 3:45	**City Council strategic planning** City vision, communication, economic development and priorities
3:45 - 4:15	**2027 goals and action items** Identify priorities, responsible parties and next steps
4:15 - 4:30	**Closing discussion and adjournment**

Invited participants and session speakers to be confirmed. Proposed format and times are subject to adjustment.

ORDINANCE 2026-19

AN ORDINANCE ENACTING SECTION 881.021 AND AMENDING SECTION 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO, TO INCREASE THE CITY INCOME TAX RATE FROM ONE AND ONE-HALF PERCENT (1.5%) TO TWO PERCENT (2.0%), EFFECTIVE JANUARY 1, 2027, FOR THE PURPOSE OF PROVIDING FUNDS FOR FIRE AND EMERGENCY MEDICAL SERVICES EXPENSES

WHEREAS, the City of New Carlisle, Ohio (the "City") currently levies a municipal income tax at the rate of one and one-half percent (1.5%) on the income of persons residing in or earning or receiving income in the City; and

WHEREAS, the costs associated with providing fire and emergency medical services have increased significantly over the past several years due to population growth, increased call volumes and inflation; and

WHEREAS, in light of the increasing costs of providing fire and emergency medical services, Council desires to submit to the electors of the City a proposed increase in the City's municipal income tax rate from one and one-half percent (1.5%) to two percent (2.0%), with the additional one-half of one percent (0.5%) to be used solely for providing funds for fire and emergency medical services expenses; and

WHEREAS, the enactment of Section 881.021 and the amendment of Section 881.03 of the Codified Ordinances of the City of New Carlisle are necessary to implement the proposed increase in the City's municipal income tax rate by one-half of one percent (0.5%).

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

Section 1. Chapter 881 of the Codified Ordinances of the City of New Carlisle is hereby amended by enacting new Section 881.021, which shall read as follows:

Section 881.021 ADDITIONAL FIRE AND EMERGENCY MEDICAL SERVICES INCOME TAX.

Effective January 1, 2027, and in addition to the tax imposed by Section 881.02, there is hereby imposed an annual tax at the rate of one-half of one percent (0.5%) per annum on taxable income for every person residing in or earning or receiving income in the City of New Carlisle, and such tax shall be measured by municipal taxable income as defined in Ohio R.C. Chapter 718. The purpose of the tax imposed by this section is to provide funds for fire and emergency medical services expenses.

Section 2. Section 881.03 of the Codified Ordinances of the City of New Carlisle is hereby amended to read as follows:

Section 881.03 IMPOSITION OF WITHHOLDING TAX.

Subject to the provisions of Section 880.13, each employer shall, at the time of payment of any taxable income specified under "Withholding Accounts – Duty of Withholding" (Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016, deduct the tax ~~of one and one-~~

~~half percent, commencing January 1, 2016, of~~ *from* the qualifying wages due by such employer to his or her employees who are subject to the provisions of this chapter *at the following rates:*

(a) One percent (1.0%), constituting the City's permanent income tax;

(b) An additional one-half of one percent (0.5%), effective July 1, 2025 and continuing through June 30, 2030, for police expenses; and

(c) An additional one-half of one percent (0.5%), effective January 1, 2027, pursuant to Section 881.021, for fire and emergency medical services expenses.

Each employer shall make returns and pay to the City Income Tax Division, the tax withheld in accordance with "Withholding Accounts – Filing and payment requirements/deadlines for withholding businesses" (Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016.

~~This~~ *The tax imposed herein* includes *the one percent (1.0%) permanent income tax,* the replacement of the June 30, 2025 expiring tax at the rate of one-half of one percent (0.5%) per annum with an additional tax at the rate of one-half of one percent (0.5%) per annum, effective July 1, 2025 and running for a period of five (5) years, to continue providing for police expenses, *together with an additional tax, effective January 1, 2027, at the rate of one-half of one percent (0.5%) per annum for the purpose of providing funds for fire and emergency medical services expenses, levied pursuant to Section 881.021.*

Section 3. The tax is an annual tax levied on the income of every person residing in or earning or receiving income in the City of New Carlisle and the tax shall be measured by municipal taxable income.

Section 4. The City of New Carlisle is levying the tax in accordance with the limitations specified in Chapter 718 of the Ohio Revised Code, and this Ordinance hereby incorporates the provisions of that chapter.

Section 5. The rate of the tax is one-half of one percent (0.5%), for a total tax rate of two percent (2.0%).

Section 6. No credit, as described in division (D) of Section 718.04 of the Ohio Revised Code, will be allowed against the tax.

Section 7. The purpose of the tax is to provide funds for fire and emergency medical services expenses.

Section 8. Except as specifically amended by this Ordinance, all other provisions of Chapter 881 of the Codified Ordinances of the City of New Carlisle shall remain in full force and effect.

Section 9. City Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of Council and that all deliberations of Council that resulted in such formal actions were conducted in meetings open to the public, when required by law, in full compliance with applicable legal requirements, including, without limitation, the Charter of the City of New Carlisle and Section 121.22 of the Ohio Revised Code.

Section 10. This Ordinance shall take effect and be in force at the earliest time permitted by law; provided, however, that the tax authorized herein shall not be imposed unless and until approved by the electors of the City.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, MAYOR

_____
Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

_____
Jacob M. Jeffries, DIRECTOR OF LAW

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

Introduction and First Reading: 07/06/2026

ORDINANCE 2026-45E

AN ORDINANCE AMENDING AND ADDRESSING CREDIT CARD, DEBIT CARD AND OTHER ELECTRONIC PAYMENT PROCESSING FEES FOR WATER AND SEWER PAYMENTS, AND DECLARING AN EMERGENCY

WHEREAS, the City is currently authorized to charge processing fees for various water and sewer payments; and

WHEREAS, Ordinance 2023-29, adopted by Council on April 17, 2023, authorizes credit card processing fees to be adjusted administratively after being discussed with Council; and

WHEREAS, the processing fees referenced in Sections 1040.16(k), 1041.05, 1043.31(g), and Subsection (g) of Appendix A of Chapter 1043, pertaining to water and sewer charges, must be updated to reflect the City's costs, including vendor fees; and

WHEREAS, Council desires to clarify the credit card and debit card processing fees, and to address other electronic payments, for water and sewer charges.

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

SECTION 1. Sections 1040.16(k), 1041.05, 1043.31(g), and Subsection (g) of Appendix A of Chapter 1043 are amended as set forth in the attached Exhibit A, which is incorporated herein by reference.

SECTION 2. The processing fees for water and sewer charges shall be reasonably estimated to recover the City's costs for credit card, debit card and other electronic payment processing, including vendor fees, and shall comply with applicable laws and payment processing requirements.

SECTION 3. Credit card, debit card and other electronic payment processing fees for water and sewer charges may be adjusted administratively without additional legislation or approval by or notice to City Council.

SECTION 4. All ordinances or parts of ordinances to the extent they are inconsistent with this Ordinance are hereby repealed.

SECTION 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City, and for the further reason that the City's credit card, debit card and other electronic payment processing fees should be promptly amended to reflect the City's costs, including vendor fees, and this ordinance shall become effective immediately upon its adoption by the affirmative vote of at least six (6) members of City Council.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, Mayor

_____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

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

Introduction, First Reading and Action: 11/16/2026
Effective Date: 11/16/2026

EXHIBIT A

Section 1040.16(k) is amended as follows:

(k) Fees for ~~Online~~ Utility *Credit Card, Debit Card and Other Electronic* Payments.

(1) ~~There will be a fee to use a credit card and/or debit card online and at the City Building to make utility payments.~~ *A processing fee may be charged for utility payments made by credit card, debit card or other electronic payment methods, whether online or in person at the City Building.*

(2) ~~The fee shall be one dollar and ninety-five cents ($1.95) per one hundred dollar ($100.00) increment.~~ *The processing fees for water and sewer charges shall be reasonably estimated to recover the City's costs for credit card, debit card and other electronic payment processing, including vendor fees, and shall comply with applicable laws and payment processing requirements.*

Section 1041.05 is amended as follows:

Charge	**Amount**	**Section**	**Category**
Entry Refusal Charge (Deny Right to Inspect)	$50	1040.04(a)	Inspections
Bulk Water & Water Construction Projects	Current Rate	1040.15(c)(1)	Construction Projects
Service Hook-Up for Construction Projects	$25	1040.15(c)(1)	Construction Projects
Refund Deposit (Meter)	Rate to Replace	1040.15(c)(4)(B)	Construction Projects
Refund Deposit (Meter)	Rate to Replace	1040.15(g)(2)	Private Swimming Pools
Late Payment Penalty	10% of Bill	1040.16 (c)(2)	Rates, Billing, Consumer Responsibilities
Pay in Advance Threshold	$300	1040.16(c)(6)	Rates, Billing, Consumer Responsibilities
Non-Pay (Water & Sewer)	$50	1040.16(g)(3)	Rates, Billing, Consumer Responsibilities
Non-Pay (Water Only)	$40	1040.16(g)(3)	Rates, Billing, Consumer Responsibilities
Service Fee Outside of Business Hours	$100	1040.16(g)(4)(A)	Rates, Billing, Consumer Responsibilities
Insufficient Funds (Returned Check)	$35	1040.16(i)(1)	Rates, Billing, Consumer Responsibilities
~~Online Payments~~ *Credit Card/Debit Card/Other Electronic Payment Processing Fee*	~~$1.95 per $100~~ *Fee reasonably estimated to recover processing costs*	1040.16(k)(2)	Rates, Billing, Consumer Responsibilities
New Service Hook-Up	$25	1040.17(b)(1)	Connection Permits
Service Reconnect for Non-Payment	$40	1040.17(b)(2)	Connection Permits
Transfer of Ownership	$5	1040.17(b)(3)	Connection Permits
Sprinkler Systems	$400 Minimum	1040.23(e)	Fire Protection Services
Connection Charges	Varies	1040.18	Connection Charges

Section 1043.31(g) is amended as follows:

(g) Fees for ~~Online~~ Utility *Credit Card, Debit Card and Other Electronic* Payments.

(1) ~~There will be a fee to use a credit card and/or debit card online and at the City Building to make utility payments.~~ *A processing fee may be charged for utility payments made by credit card, debit card or other electronic payment methods, whether online or in person at the City Building.*

(2) ~~The fee shall be one dollar and ninety-five cents ($1.95) per one hundred dollar ($100.00) increment.~~ *The processing fees for water and sewer charges shall be reasonably estimated to recover the City's costs for credit card, debit card and other electronic payment processing, including vendor fees, and shall comply with applicable laws and payment processing requirements.*

Subsection (g) of Appendix A of Chapter 1043 is amended as follows:

(g) **TABLE OF SEWERAGE CHARGES**

Charge	**Amount**	**Section**	**Category**
Off & On (Deny Right to Inspect)	$50	1043.08(a)(2)	Inspections
Late Payment Penalty	10% of Bill	1043.31(a)(2)	Payment of Bills
Pay in Advance Threshold	$300	1043.31(f)(2)	Payment of Bills
Service Reconnect Fee	$50	1043.31(c)(4) & Appendix A, Sec. (e)	Payment of Bills
Service Disconnect Fee	$50	Appendix A, Sec. (e)	Disconnection/Reconnection
Service Fee Outside of Business Hours	$100	1043.31(d)(1)	Payment of Bills
Insufficient Funds (Returned Check)	$35	1043.31(e)(1)	Payment of Bills
~~Online Payments~~ *Credit Card/Debit Card/Other Electronic Payment Processing Fee*	~~$1.95 per $100~~ *Fee reasonably estimated to recover processing costs*	1043.31(g)(2)	Payment of Bills
Connection Permit Fee	$25	Appendix A, Sec. (a)(1)	Connection Permits
Connection Charges	Varies	Appendix A, Sec. (a)(3)	Connection Permits
Connection Inspection > than 5 hours	$50 per hour	Appendix A, Sec. (a)(4)	Connection Permits
Transfer of Ownership (Water & Sewer)	$5 for each	1043.04(b)(9)	Connection Charges
Transfer of Ownership (Sewer Only)	$10	1043.04(b)(9)	Connection Charges
Industrial Wastewater Surveillance Charge	$200 Annually	1043.27(c)	Determination of Charges
Capacity Charges	Varies	Appendix A, Sec. (b)	Capacity Charges
Discharge Permit Fee	$100	Appendix A, Sec. (c)(1)	Wastewater Discharge
Sewer Service Charges	Varies	Appendix A, Sec. (d)	Service Charges
Sewage Surcharges	Varies	Appendix A, Sec. (g)	Surcharges

ORDINANCE 2026-46E

AN ORDINANCE AMENDING AND ADDRESSING CREDIT CARD, DEBIT CARD AND OTHER ELECTRONIC PAYMENT PROCESSING FEES FOR MISCELLANEOUS CITY FEES, AND DECLARING AN EMERGENCY

WHEREAS, the City is currently authorized to charge processing fees for various payments to the City; and

WHEREAS, Council desires to clarify the credit card and debit card processing fees, and to address other electronic payments, for miscellaneous City fees, excluding water and sewer charges addressed by a separate ordinance.

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

SECTION 1. The processing fees for miscellaneous City fees, other than water and sewer fees, shall be reasonably estimated to recover the City's costs for credit card, debit card and other electronic payment processing, including vendor fees, and shall comply with applicable laws and payment processing requirements.

SECTION 2. Credit card, debit card and other electronic payment processing fees for miscellaneous City fees may be adjusted administratively without additional legislation or approval by or notice to City Council.

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

SECTION 4. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City, and for the further reason that the City's credit card, debit card and other electronic payment processing fees should be promptly amended to reflect the City's costs, including vendor fees, and this ordinance shall become effective immediately upon its adoption by the affirmative vote of at least six (6) members of City Council.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, Mayor

_____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

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

Introduction, First Reading and Action: 11/16/2026
Effective Date: 11/16/2026

ORDINANCE 2026-47

AN ORDINANCE AUTHORIZING A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE

WHEREAS, health insurance is a benefit available to City employees; and

WHEREAS, the existing contract with Medical Mutual of Ohio expires December 31, 2026; and

WHEREAS, City employees have studied the available health insurance options; and

WHEREAS, the employees have made their choices known to City Administration.

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

Section 1. Medical Mutual of Ohio has offered the most cost-effective options to the City and its employees for health insurance coverage, as indicated below:

Coverage Type	Monthly Rate Expiring	New Monthly Rate	Number of Employees	Monthly Total
Single	$1,348.20	$1,482.79	8	$11,862.32
Employee + Spouse	$2,971.81	$3,269.08	4	$13,076.32
Employee + Children	$2,430.61	$2,673.66	2	$5,347.32
Family	$4,054.22	$4,459.95	2	$8,919.90
				$39,205.86

Section 2. The 2027 health insurance premium rates represent a 10% increase over the 2026 rates. The prior annual increase was 8%. The total annual premium based on current employee coverage elections would be $470,470.32. The annual cost will likely fluctuate due to employees changing their coverage levels and employees being hired or terminated throughout the year.

Section 3. The City Manager is authorized and directed to enter into an agreement with Medical Mutual of Ohio, consistent with the renewal proposal attached hereto as Exhibit A and incorporated herein by reference, on behalf of the City of New Carlisle to provide health insurance for all eligible City employees.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, Mayor

_____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

_____ Cobb	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:	11/16/2026
Second Reading and Action:	12/07/2026
Effective Date:	12/22/2026

EXHIBIT A



PROPRIETARY & CONFIDENTIAL

Prepared For:

CITY OF NEW CARLISLE

Effective Date: 1/1/2027
End Date: 12/31/2027
County: Clark
State: Ohio

Quote ID: 0153315-02

Friday, October 30, 2026
7:02 AM



As part of the Affordable Care Act, health insurance issuers and group health plans are required to provide a Summary of Benefits and Coverage (SBC) to all participants (and their dependents if they reside at a different address).

The SBC(s) applicable to your current plan(s) will be available on EmployerLink or from your sales representative or broker. As the plan sponsor, you are responsible for distributing SBCs to your participants with other written application materials during open enrollment. An SBC must be provided for each benefit package in which a participant or dependent is eligible. If you do not require a written application from your participants to renew, you must provide each participant with the SBC specific to the plan in which he or she is enrolled no later than 30 days prior to the first day of the new plan or policy year.

Please review your applicable SBC(s) carefully. If you make a change that affects the information in your SBC, please contact your sales representative or broker to initiate the change and ensure new SBCs are available for your open enrollment period.

As required by the Affordable Care Act, employees must be notified at least 60 days before the effective date of a material modification (made other than in conjunction with a renewal) if it impacts the contents of the Summary of Benefits and Coverage (SBC). Please be aware of this requirement when considering an off-renewal plan change or a change in carrier.



It is Medical Mutual Services' position that the information contained in this response constitutes trade secrets protected by O.R.C. §1333.61, et seq. This information would provide an economic benefit to our competitors. Medical Mutual Services takes steps to keep the information confidential by marking it as "proprietary" and by using non-disclosure agreements, where applicable, to protect its confidentiality when it is released. O.R.C. §1333.62 protects against misappropriation of trade secrets by allowing courts to enjoin disclosure.

Under O.R.C. §149.43(A)(1)(v) records are not public if the release of the records is prohibited by state or federal law. Since trade secrets are protected by the state law set forth in O.R.C. §1333.62, the exception against disclosure set forth in §149.43(A)(1)(v) applies to this response.

MEDICAL MUTUAL®

CITY OF NEW CARLISLE

Rates Effective: 01/01/2027 through 12/31/2027

637967

Plan Information	
Medical Benefit	HSA 3500-0 (r19)
Drug Benefit	

Line of Business	CMM I
Network	SM Plus

Fully Insured Renewal Rates	Enrollment	Current Rates	Renewal Rates
Single	8	$1,348.20	$1,482.79
Employee + Spouse	4	$2,971.81	$3,269.08
Employee + Child	0	$2,430.61	$2,673.66
Employee + Children	2	$2,430.61	$2,673.66
Family	2	$4,054.22	$4,459.95
Subtotal Monthly Premium	16	$35,643	$39,206
Change in Monthly Premium			10.0%

Total	Current	Renewal
Monthly Premium	$35,643	$39,206
Change in Total Monthly Premium		10.0%

Rate Acceptance

Group Official Initial: *Please initial in box under the option selected ---->*

Group Official Signature: _____ Title: _____ Date: _____

- Rates and terms shown above are subject to the disclaimers and contingencies shown on Disclaimers page.
- This document shows only a partial listing of in-network benefits. This is not a contract of insurance. The contract or certificate will contain the complete listing of benefits and covered services.

CITY OF NEW CARLISLE
ALL SECTIONS
DISCLAIMERS AND NOTES

Effective January 1, 2027, through December 31, 2027

- Rates include broker commission.
- All rates are subject to the terms and conditions specified in the Group Contract.
- Change in total enrollment or in any one plan of more than 10% or the elimination of a plan may require rates to be adjusted.
- In accordance with respective state laws, coverage for dependents beyond the federal limiting age of 26 may necessitate additional premium on insured plans.
- Employers must disclose any funding of deductibles or coinsurance provided to employees. If funding is not disclosed, Medical Mutual reserves the right to adjust rates at any time during the contract period. This may result in higher than anticipated rate adjustments.
- Covered employees will automatically have access to Medical Mutual's Essentials wellness program, which includes online health resources, health assessments, Weight Watchers discounts, 24/7 nurse line and tobacco cessation programs. If not already enrolled in a buy up program, additional wellness program options are available upon request for an additional fee.
- If a non-Medical Mutual ancillary carrier, other than Superior Dental, is added for COBRA services, a fee of $0.34 per employee per month will be charged.

Rate Acceptance

Group Official Initial: _____ *Please initial next to the benefits that have been selected by the group.*

Group Official Signature: _____

Title: _____

Date: _____

MEDICAL MUTUAL®

CITY OF NEW CARLISLE
ALL SECTIONS
LEGISLATIVE UPDATES

Effective January 1, 2027, through December 31, 2027

- Your rates may be adjusted to account for coverage mandated by federal or state law.
- The rates in this proposal may include government mandated taxes or fees such as the Patient Centered Outcomes Institute Fee (PCORI), when applicable. Additionally, Medical Mutual, or you as Plan Sponsor may become subject to taxes, fees or other charges imposed by State, Local or Federal governments (collectively "fees"). Medical Mutual reserves the right to adjust your premium (or funding rates if applicable for MEWA's or self-funded groups) or to add the fees to the invoice, consistent with the effective date of the new fees imposed by the government. Adjustments may or may not be noted in a line item on monthly invoices.

Rate Acceptance

Group Official Initial: _____ *Please initial next to the benefits that have been selected by the group.*

Group Official Signature: _____

Title: _____

Date: _____

MEDICAL MUTUAL®

Consolidated Appropriations Act (CAA) Section 204 Information *

Section 204 of the Consolidated Appropriations Act (CAA), requires insurers to submit certain data related to premiums, claims, and prescription drug costs to the federal government.

In order to comply with these reporting requirements, Medical Mutual must gather the following information:

Group Information

Group Name:	CITY OF NEW CARLISLE
Group Renewal Date:	January 1, 2027
Group Number:	# 637967

Required Information

Split of Premium between Employer and Employee
Using the premium paid for all plans you have with Medical Mutual for the renewal year, please provide the percentage paid by the employer and the percentage paid by the employee, rounded to the nearest whole percentage. The employer percentage plus the employee percentage must equal 100%.

An example of the calculation to use for multiple employee classifications with varying contributions follows.

[1] Employer Contribution Percentage:	
[1] Employee Contribution Percentage:	

Example for a fully insured group:

Class #1 are Salaried Employees with a 50% Employer Contribution	Annual Premium	Employee Contribution	Employer Contribution
Single	$1,500,000	$750,000	$750,000
Family	$2,000,000	$1,000,000	$1,000,000
Class #2 are Hourly Employees with a 25% Employer Contribution			
Single	$2,500,000	$1,875,000	$625,000
Family	$3,000,000	$2,250,000	$750,000
Total	$9,000,000	$5,875,000	$3,125,000
Percentage for Section 204 Report		*65%*	*35%*

For more information regarding these calculations, please see the instructions from the Consolidated Appropriations Act:
RXDC Reporting Instructions for Premium
For more information regarding the statute, please see the information housed here: Federal Pharmacy Reporting Requirements CAA

**As a reminder, MMS will only provide reporting for business that we administer on behalf of our clients.*

5500 # (insert NA if not applicable)	

Please include all and separate by a comma.

Signature

Group Official: _____
Title: _____
Date: _____

[1] Medical Mutual will not send D1 Premium and Life Years reporting to the government for Self-funded groups who leave this field blank.

ORDINANCE 2026-48

ANNUAL APPROPRIATIONS ORDINANCE
(Ohio Revised Code Section 5705.38)

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2027

WHEREAS, Section 5705.38 of the Revised Code requires the City to pass an appropriation measure on or about the first day of each fiscal year; and

WHEREAS, the City desires to make appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2027 by adopting this ordinance.

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

Section 1. To provide for the current expenses and other expenditures of the City of New Carlisle during the fiscal year ending December 31, 2027, sums are to be and are hereby set aside and appropriated as described on Exhibit A attached hereto and incorporated herein by this reference.

Section 2. There be appropriated from each of the corresponding funds and fund types the appropriation amounts specified for the fiscal year ending December 31, 2027 as described on Exhibit A.

Section 3. The City Finance Director is hereby authorized to draw warrants on the City treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof constituting a legal obligation against the City, approved by the board and officers authorized by law to approve the same or an ordinance or resolution of the Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of and in accordance with law or ordinance.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, MAYOR

_____
Stephanie Jenkins, CLERK

APPROVED AS TO FORM:

_____

Jake Jeffries, Law Director

_____ Cobb	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: 11/16/2026
Second Reading and Action: 12/07/2026
Effective Date of Legislation: 12/22/2026

Ordinance 2026-48 Exhibit A

2027 Appropriations

Code / Fund Department / Purpose	Amounts
I. 101 - General Fund	
1100 - City Council	
Personnel Services	$50,230
All Other Expenditures	$14,985
City Council Total	**$65,215**
1300 - City Manager	
Personnel Services	$578,510
All Other Expenditures	$26,285
City Manager Total	**$604,795**
1400 - Finance	
Personnel Services	$565,020
All Other Expenditures	$202,990
Finance Total	**$768,010**
1500 - Planning	
Personnel Services	$269,570
All Other Expenditures	$133,290
Planning Total	**$402,860**
1600 - Law Director	
Personnel Services	$0
All Other Expenditures	$150,000
Law Director Total	**$150,000**
1800 - Parks	
Personnel Services	$124,830
All Other Expenditures	$193,670
Parks Total	**$318,500**
1900 - Special Events	
Personnel Services	$0
All Other Expenditures	$37,000
Special Events Total	**$37,000**

2000 - Lands & Buildings	
Personnel Services	$0
All Other Expenditures	$239,590
Land & Buildings Total	**$239,590**
2300 - Mayor's Court	
Personnel Services	$16,180
All Other Expenditures	$16,900
Mayor's Court Total	**$33,080**
2400 - Miscellaneous	
Personnel Services	$0
All Other Expenditures	$350,200
Miscellaneous Total	**$350,200**
2500 - Transfers	
Personnel Services	$0
All Other Expenditures	$610,000
Transfers Total	**$610,000**
General Fund Total	**$3,579,250**

II. Special Revenue Funds	
201 - Street Construction Fund	
Personnel Services	$266,610
All Other Expenditures	$485,560
Street Construction Fund Total	**$752,170**
202 - State Highway Fund	
Personnel Services	$0
All Other Expenditures	$26,350
State Highway Fund Total	**$26,350**
203 - Street Permissive Tax Fund	
Personnel Services	$84,380
All Other Expenditures	$0
Street Permissive Tax Fund Total	**$84,380**
204 - Street Improvement Levy Fund	
Personnel Services	$0
All Other Expenditures	$137,500
Street Improvement Levy Fund Total	**$137,500**
212 - Emergency Ambulance Capital Equipment Fund	
Personnel Services	$0

All Other Expenditures	$35,260
Emergency Ambulance Capital Fund Total	**$35,260**
213 - Emergency Ambulance Operating Fund	
Personnel Services	$435,110
All Other Expenditures	$218,525
Emergency Ambulance Operating Fund Total	**$653,635**
214 - Fire Capital Equipment Levy Fund	
Personnel Services	$0
All Other Expenditures	$1,600
Fire Capital Fund Total	**$1,600**
215 - Fire Operating Levy Fund	
Personnel Services	$108,800
All Other Expenditures	$154,460
Fire Operating Fund Total	**$263,260**
250 - 0.5% Police Income Tax Fund	
Personnel Services	$0
All Other Expenditures	$1,199,130
Police Fund Total	**$1,199,130**
220 - Clerk of Court Computer Fund	
Personnel Services	$0
All Other Expenditures	$2,000
Clerk of Court Fund Total	**$2,000**
221 - Court Computerization Fund	
Personnel Services	$0
All Other Expenditures	$650
Court Computerization Fund Total	**$650**
225 - Health Levy Fund	
Personnel Services	$0
All Other Expenditures	$67,400
Health Levy Fund Total	**$67,400**
802 - Special Assessment Street Lighting Fund	
Personnel Services	$0
All Other Expenditures	$134,500
Street Lighting Fund Total	**$134,500**
Special Revenue Funds Total	**$3,357,835**

III. Debt Service Funds

301 - General Bond Retirement Fund	
Personnel Services	$0
All Other Expenditures	$45,133
General Bond Retirement Fund Total	**$45,133**
303 - Street Sweeper 2024 Bond Fund	
Personnel Services	$0
All Other Expenditures	$46,834
Street Sweeper Bond Fund Total	**$46,834**
Debt Service Funds Total	**$91,967**

IV. Capital Project Funds	
400 - Community Center Fund	
Personnel Services	$0
All Other Expenditures	$100,000
Government Center Fund Total	**$100,000**
550 - Waterworks Capital Improvement Fund	
Personnel Services	$0
All Other Expenditures	$192,000
Water Capital Fund Total	**$192,000**
561 - Wastewater Equipment Replacement Fund	
Personnel Services	$0
All Other Expenditures	$0
Wastewater Capital Fund Total	**$0**
Capital Project Funds Total	**$292,000**

V. Enterprise Funds	
501 - Water Revenue Fund	
Personnel Services	$583,880
All Other Expenditures	$664,846
Water Operating Fund Total	**$1,248,726**
502 - Wastewater Fund	
Personnel Services	$572,550
All Other Expenditures	$899,374
Wastewater Operating Fund Total	**$1,471,924**
505 - Swimming Pool Fund	
Personnel Services	$0
All Other Expenditures	$212,900
Municipal Pool Fund Total	**$212,900**

510 - Cemetery Fund	
Personnel Services	$144,620
All Other Expenditures	$73,600
Cemetery Fund Total	**$218,220**
Enterprise Funds Total	**$3,151,770**

VI. Permanent Funds	
705 - Cemetery Perpetual Care Fund	
Personnel Services	$0
All Other Expenditures	$350
Cemetery Perpetual Care Fund Total	**$350**
Permanent Funds Total	**$350**

All Funds	
General Fund Total	$3,579,250
Special Revenue Funds Total	$3,357,835
Debt Service Funds Total	$91,967
Capital Project Funds Total	$292,000
Enterprise Funds Total	$3,151,770
Permanent Funds Total	$350
Total Appropriations All Funds	**$10,473,172**

ORDINANCE 2026-49

AN ORDINANCE AMENDING CHAPTER 220 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADD SECTION 220.09 ESTABLISHING THE POSITION OF THE ECONOMIC DEVELOPMENT DIRECTOR

WHEREAS, City Council, after consultation with the City Manager, has determined that it is in the best interest of the City to establish the position of Economic Development Director; and

WHEREAS, the City Charter authorizes City Council to establish employment positions and departments by ordinance after consultation with the City Manager; and

WHEREAS, City Council further finds that the creation of this position will promote economic development for the City.

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

Section 1. Chapter 220 of the Codified Ordinances of the City of New Carlisle is amended to add Section 220.09, which shall read as set forth in Exhibit A attached hereto and incorporated herein by reference.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, MAYOR

_____
Stephanie Jenkins, CLERK

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

_____ Cobb	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: 11/16/2026
Second Reading and Action: 12/07/2026
Effective Date of Legislation: 12/22/2026

EXHIBIT A

220.09 ECONOMIC DEVELOPMENT DIRECTOR.

(a) The position of Economic Development Director is hereby established in the unclassified service of the City. The position shall be treated as exempt under applicable wage and hour laws.

(b) The Economic Development Director shall be appointed by the City Manager and shall serve under the direction and supervision of the City Manager.

(c) The compensation of the Economic Development Director shall be established by City Council by ordinance.

(d) The Economic Development Director shall be responsible for promoting economic development within the City, including business attraction, retention and expansion, redevelopment initiatives, and coordination of economic development projects, and shall perform such other duties as may be assigned by the City Manager.

(e) The position of Economic Development Director may be filled or left vacant at the discretion of the City Manager.

ORDINANCE 2026-50

AN ORDINANCE APPROVING THE JOB DESCRIPTION AND ESTABLISHING COMPENSATION FOR THE PLANNING DIRECTOR/ECONOMIC DEVELOPMENT DIRECTOR

WHEREAS, Bryan Moore currently serves as the City's Planning Director; and

WHEREAS, City Council has established the position of Economic Development Director by separate ordinance; and

WHEREAS, the City Manager intends to appoint Bryan Moore as the Economic Development Director, in addition to his existing position as Planning Director; and

WHEREAS, Council desires to approve the combined job description and establish compensation for Bryan Moore.

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

Section 1. The combined job description for the Planning Director/Economic Development Director, attached hereto as Exhibit A and incorporated herein by reference, is hereby approved.

Section 2. Beginning December 28, 2026, Bryan Moore's annual salary for serving as Planning Director/Economic Development Director shall be $85,000.00.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, MAYOR

_____
Stephanie Jenkins, CLERK

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

_____ Cobb	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: 11/16/2026
Second Reading and Action: 12/07/2026
Effective Date of Legislation: 12/22/2026

EXHIBIT A

City of New Carlisle

Planning Director/Economic Development Director

Job Description

Position Summary

Under the direction of the City Manager, the Planning Director/Economic Development Director plans, organizes, coordinates, and directs the City's planning, zoning, community development, and economic development activities. The position is responsible for implementing the City's comprehensive planning initiatives, administering zoning regulations, fostering business retention and expansion, attracting new investment, coordinating development projects, and serving as a liaison between the City, developers, businesses, governmental agencies, and community organizations. The Director provides professional guidance on land use, economic growth strategies, redevelopment initiatives, and community revitalization efforts while supporting the City's long-term vision and strategic goals.

Required Knowledge, Skills, and Abilities

- Develop and implement long-range planning and economic development strategies.
- Analyze complex development proposals and economic issues.
- Prepare and present clear and concise reports, recommendations, and presentations.
- Establish and maintain effective working relationships with elected officials, businesses, developers, residents, government agencies, and community organizations.
- Communicate effectively both orally and in writing.
- Manage multiple projects and priorities simultaneously.

Essential Duties and Responsibilities

- Administer and enforce the City's zoning code, subdivision regulations, sign regulations, property maintenance regulations, and other development-related ordinances.

- Oversee the review of site plans, rezoning requests, variances, annexations, subdivisions, and development proposals to ensure compliance with adopted plans, regulations, and community goals.
- Coordinate updates to the Comprehensive Plan, zoning regulations, and other planning documents.
- Provide professional staff support to the Planning Commission, Board of Zoning Appeals, and other boards and committees as assigned.
- Interpret planning and zoning regulations and assist businesses, developers, residents, and City officials with permitting, site selection, and development processes.
- Conduct research and analysis related to land use, demographics, housing, development impacts, and economic trends, and recommend programs, policies, and initiatives that support sustainable community growth.
- Develop and implement strategies to promote business attraction, retention, expansion, and redevelopment within the City.
- Serve as the primary point of contact for prospective businesses, developers, site selectors, and investors.
- Identify, evaluate, and promote economic development opportunities and incentive programs.
- Build and maintain relationships with local businesses, chambers of commerce, regional economic development organizations, schools, utility providers, and governmental agencies.
- Supervise assigned staff, including assigning work, evaluating performance, training, and recommending personnel actions.
- Prepare reports, correspondence, agenda materials, resolutions, ordinances, and recommendations for the City Manager, Council, and various boards and commissions.

Performs related duties and special projects as assigned.

ORDINANCE 2026-51

AN ORDINANCE APPROVING THE JOB DESCRIPTION AND ESTABLISHING COMPENSATION FOR THE EXECUTIVE OFFICER

WHEREAS, April Lowrey has been employed with the City as an Executive Assistant since 2024, and the City Manager and Council have determined that April Lowrey's employment responsibilities should be expanded; and

WHEREAS, the City Manager has determined that it would be in the City's best interest to appoint April Lowrey to the newly created position of Executive Officer; and

WHEREAS, Council desires to approve the job description and establish compensation for the position of Executive Officer.

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

Section 1. The job description for the position of Executive Officer, attached hereto as Exhibit A and incorporated herein by reference, is hereby approved. The position shall be in the unclassified service of the City and shall be treated as exempt under applicable wage and hour laws.

Section 2. The Executive Officer shall be appointed by the City Manager and shall serve under the direction and supervision of the City Manager.

Section 3. Beginning December 28, 2026, April Lowrey's annual salary as the Executive Officer shall be $85,000.00.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, MAYOR

_____
Stephanie Jenkins, CLERK

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

_____ Cobb	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: 11/16/2026
Second Reading and Action: 12/07/2026
Effective Date of Legislation: 12/22/2026

EXHIBIT A

City of New Carlisle
Executive Officer
Job Description

Position Summary

The Executive Officer reports to the City Manager and operates under the City Manager's direction, serving as a key strategic and administrative partner. Provides high-level executive support, project coordination, policy research, and organizational leadership. This position acts as a liaison between the City Manager, department leaders, community stakeholders, and the public. The Executive Officer ensures the efficient operation of the City Manager's Office while supporting strategic initiatives and organizational priorities. This position requires exceptional judgment, discretion, initiative, and the ability to manage complex projects with minimal supervision.

Required Knowledge, Skills, and Abilities

Exceptional written and verbal communication skills.

Strong research, analytical, and problem-solving abilities.

Ability to prepare clear, concise, and accurate reports, recommendations, briefing materials, and presentations.

Handle sensitive and confidential information with discretion and professionalism.

Maintain positive working relationships with elected officials, community organizations, agencies, businesses, and residents.

Facilitate collaboration among executive leadership, departments, and external stakeholders to achieve organizational objectives.

Essential Duties and Responsibilities

Provide professional executive support to the City Manager and leadership team.

Conduct research and analysis to support executive decision-making, strategic initiatives, and organizational priorities; prepare reports, recommendations, briefing materials, and correspondence to support executive decision-making.

Lead and coordinate special projects, process improvement initiatives, and the development and implementation of administrative systems, policies, and procedures to enhance organizational efficiency, streamline operations, and improve service delivery.

Under the direction of the City Manager, monitor organizational priorities and facilitate the timely completion of strategic projects, initiatives, and departmental assignments to ensure alignment with City goals and objectives.

Respond to inquiries, concerns, and complaints, resolving routine issues and directing complex matters to appropriate staff.

Represent the City and/or City Manager at meetings, community events, and stakeholder gatherings as assigned.

Assist with the development and coordination of public communications, community engagement initiatives, and informational materials to promote transparency, public awareness, and understanding of City programs, projects, and decisions.

Coordinate special community and administrative programs and initiatives as assigned by the City Manager.

Facilitate cross-departmental communication and collaboration to advance City initiatives, resolve operational challenges, and ensure alignment with established policies, priorities, and City Manager directives.

Develop, review, and assist with the implementation of policies, governance documents, and continuous improvement initiatives consistent with Council's strategic plan.

Provide day-to-day supervision, direction, work assignment coordination, training, and administrative oversight for the Administrative Assistant, working in coordination with and under the general guidance of the City Manager.

Identify and monitor emerging organizational issues, assist in coordinating appropriate responses, and communicate potential risks to the City Manager and responsible department leadership.

Perform other duties and special projects assigned by the City Manager.

ORDINANCE 2026-52

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE HUMAN RESOURCES AND COMMUNICATIONS ADMINISTRATOR

WHEREAS, Colleen Bruner was appointed as the City's Human Resources and Communications Administrator on June 16, 2016; and

WHEREAS, the City Manager and City Council affirm that Colleen Bruner has performed at a high level in all aspects of her job duties; and

WHEREAS, Section 4.13(g) of the City Charter requires Council to fix the compensation of administrative department heads by ordinance, including the Human Resources and Communications Administrator.

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

Section 1. Beginning December 28, 2026, Colleen Bruner's annual salary for serving as the Human Resources and Communications Administrator shall be $75,000.00.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, MAYOR

_____
Stephanie Jenkins, CLERK

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

_____ Cobb	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: 11/16/2026
Second Reading and Action: 12/07/2026
Effective Date of Legislation: 12/22/2026

ORDINANCE 2026-53

AN ORDINANCE APPROVING AN ADDENDUM TO THE EMPLOYMENT AGREEMENT WITH DONALD R. HALL III AND FIXING HIS COMPENSATION

WHEREAS, the City and Donald R. Hall III entered into an Employment Agreement effective April 14, 2026 ("Employment Agreement"); and

WHEREAS, the parties desire to amend certain provisions of the Employment Agreement to align the performance reviews and salary adjustments with the calendar year; and

WHEREAS, Council believes that entering into an Addendum to the Employment Agreement with Donald R. Hall III, the City Manager, is in the best interest of the City of New Carlisle; and

WHEREAS, Council also desires to adjust Donald R. Hall III's compensation under Section 5(B) of the Employment Agreement; and

WHEREAS, Section 4.13(g) of the City Charter requires the passage of an ordinance to fix the City Manager's compensation.

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

Section 1. The Addendum to Employment Agreement with Donald R. Hall III attached hereto as Exhibit A and incorporated herein by reference is approved.

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

Section 3. Effective December 28, 2026, Donald R. Hall III's annual base salary shall be $135,000.00.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, MAYOR

_____
Stephanie Jenkins, CLERK

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

____ Cobb	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: 11/16/2026
Second Reading and Action: 12/07/2026
Effective Date of Legislation: 12/22/2026

EXHIBIT A

ADDENDUM TO EMPLOYMENT AGREEMENT

This Addendum to Employment Agreement ("Addendum") is made by and between **Donald R. Hall III** ("Manager" and/or "Donald R. Hall III") and the **City of New Carlisle, Ohio** ("Council" and/or "City") effective January 1, 2027.

WHEREAS, the parties entered into an Employment Agreement effective April 14, 2026 ("Employment Agreement"); and

WHEREAS, the parties desire to amend certain provisions of the Employment Agreement to align the performance reviews and salary adjustments with the calendar year.

NOW THEREFORE, CITY AND MANAGER AGREE AS FOLLOWS:

A. PERFORMANCE REVIEW. Section 6 of the Employment Agreement is amended and replaced as follows:

6. Performance Review.

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

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

(C) Effect of No Evaluation and Review. If Council does not complete an evaluation and salary review under Section 220.03 of the Codified Ordinances during any calendar year, beginning in 2027, then Manager shall receive a three percent (3%) increase in his annual base salary effective January 1 of the immediately following calendar year, provided the Agreement remains in effect. This provision shall apply separately to each calendar year during the Initial Term and any Successor Term.

B. REMAINING PROVISIONS. Except as expressly amended herein, all other terms and conditions of the Employment Agreement shall remain unchanged and in full force and effect.

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

CITY OF NEW CARLISLE, OHIO

_____
William R. Lindsey, Mayor

MANAGER

_____
Donald R. Hall III

APPROVED AS TO FORM:

_____
Jacob M. Jeffries, Law Director

ORDINANCE 2026-54

AN ORDINANCE APPROVING AN EMPLOYMENT AGREEMENT WITH HOWARD KITKO

WHEREAS, Howard Kitko, as Director of Public Service/Assistant City Manager, has shown dedication to the City of New Carlisle and excelled since his promotion to Assistant City Manager; and

WHEREAS, the City Manager and City Council affirm that Howard Kitko has performed at a high level in all aspects of his job duties; and

WHEREAS, based on the foregoing, Council desires to enter into an Employment Agreement with Howard Kitko; and

WHEREAS, the attached Employment Agreement sets forth certain benefits, conditions and expectations of the employment of Howard Kitko as Director of Public Service/Assistant City Manager; and

WHEREAS, Council believes that entering into an Employment Agreement with Howard Kitko is in the best interest of the City of New Carlisle.

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

Section 1. The Employment Agreement attached hereto and incorporated herein by reference, providing for the continued employment of Howard Kitko as Director of Public Service and Assistant City Manager, is hereby approved.

Section 2. Council hereby authorizes and directs the City Manager, on behalf of the City, to execute and enter into the attached Employment Agreement with Howard Kitko.

Section 3. Notwithstanding the January 1, 2027 effective date of the Employment Agreement, Howard Kitko's annual base salary of $125,000.00 shall become effective December 28, 2026.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, Mayor

_____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

____ Cobb	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: 11/16/2026
Second Reading and Action: 12/07/2026
Effective Date of Legislation: 12/22/2026

EMPLOYMENT AGREEMENT
FOR THE POSITION OF NEW CARLISLE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER

This Employment Agreement ("Agreement") is made by and between **Howard Kitko** ("Employee") and the **City of New Carlisle, Ohio** ("City") effective January 1, 2027.

WHEREAS, Article VI, Section 6.06 of the New Carlisle City Charter creates the position of and provides for the appointment and employment of a Director of Public Service; and

WHEREAS, Article VI, Section 6.06 states that the Director of Public Service shall be in charge of all construction, operation and maintenance of all public works, buildings and improvements, such as, but not limited to, all utilities, streets, City property, cemeteries and parks which are for the protection of the health, welfare, convenience and necessity of the people; and

WHEREAS, Section 220.08 of the City's Codified Ordinances creates the position of and provides for the appointment of an Assistant City Manager; and

WHEREAS, both the City and Employee desire to continue his employment as the Director of Public Service and Assistant City Manager; and

WHEREAS, City and Employee are entering into this Agreement for the purpose of setting forth the terms and conditions of his employment.

NOW, THEREFORE, CITY AND EMPLOYEE AGREE AS FOLLOWS:

1. Continued Appointment.

Howard Kitko shall continue his employment as the Director of Public Service and Assistant City Manager of the City of New Carlisle, Ohio.

2. Duties and Hours of Work.

In his capacity as the Director of Public Service and Assistant City Manager, Employee shall perform the duties assigned by the Charter, ordinances and resolutions of the City, and applicable state and federal laws, including being in charge of all construction, operation and maintenance of all public works, buildings and improvements, such as, but not limited to, all utilities, streets, City property, cemeteries and parks which are for the protection of the health, welfare, convenience and necessity of the people.

In addition to the powers, duties and functions set forth above, Employee shall perform to the best of his ability such other duties as the City Manager may from time to time require.

The City Manager and Employee may periodically develop mutually agreed upon goals, the performance of which will be considered when determining whether Employee has fulfilled such duties.

Employee is expected to devote full time to performing the duties of the position and shall create a work schedule necessary to fulfill his obligations as Director of Public Service and Assistant City Manager. It is further recognized that Employee must devote time outside normal business hours to effectively serve in this role. Employee is not eligible for overtime, but Employee may accumulate compensatory time in accordance with the City's generally applicable compensatory time policies for exempt employees as set forth in the City's employee handbook, as it may be amended from time to time.

3. Conflict of Interest.

A "Conflict of Interest" occurs when the Employee's private interests could undermine his duties and obligations to the City as set forth in this Agreement.

Employee shall promptly disclose any actual or potential conflict of interest to the City Manager. Failure to do so may result in discipline up to and including termination.

4. Term of Agreement and Renewal.

Employee shall perform the duties provided herein for an initial term commencing January 1, 2027 and ending February 29, 2032 ("Initial Term"), unless his employment is terminated earlier as set forth herein. Unless either City or Employee provides written notice to the other at least ninety (90) days prior to the end of the Initial Term, this Agreement shall be extended on the same terms and conditions as herein provided for an additional period of twelve (12) months. Said Agreement shall continue thereafter for successive twelve (12) month periods unless written notice of non-renewal is given at least ninety (90) days prior to the expiration of the then-current term. Any term after the Initial Term shall be known as a "Successor Term."

5. Salary.

(A) Salary. Except as otherwise set forth herein, Employee's annual base salary for the Initial Term and any Successor Term shall be One Hundred Twenty-Five Thousand Dollars ($125,000.00), payable in installments and in accordance with the City's current payroll schedule.

(B) Salary Adjustment. Employee's annual base salary for the Initial Term or any Successor Term may be increased or decreased by Council; however, Council shall not reduce Employee's annual base salary below $125,000.00 or reduce Employee's salary or other benefits by a percentage greater than an applicable across-the-board reduction for all exempt City employees without the prior written consent of the Employee. Any reduction in salary or other benefits in violation of this subsection shall constitute a material breach for purposes of Section 9(B)(iii).

(C) Acting City Manager. In the event Employee is designated or appointed to serve as Acting City Manager in accordance with the New Carlisle City Charter for a period of at least fourteen (14) consecutive calendar days, Employee shall receive compensation at the same salary rate as the City Manager for the duration of such service.

6. Annual Review.

(A) Annual Reviews. The City Manager may annually review the Employee's performance and salary.

(B) Effect of No Review. If the City Manager does not complete a performance and salary review of Employee during the twelve (12) months immediately following the effective date of this Agreement, or during any subsequent twelve (12) month period beginning on an anniversary of the effective date of this Agreement, Employee shall receive a three percent (3%) increase in his annual base salary for the immediately following twelve (12) month period, provided this Agreement remains in effect.

7. Benefits.

(A) Employee Benefits. Employee is entitled to the same Employee Benefits provided to the City's other full-time, non-union employees under the City's employee handbook, as it may be amended from time to time, and such other additional Employee Benefits as Council may approve. Employee's Employee Benefits include the following: (1) retirement; (2) sick, vacation and personal leave; and (3) health, dental, vision, life and disability insurance. Notwithstanding anything contained herein to the contrary, Employee shall retain and carry over all accrued and vested benefits preceding the effective date of this Agreement.

(B) Professional Development. The City shall budget and pay for the reasonable travel and subsistence expenses of the Employee for professional and official travel, meetings, seminars, courses and other functions adequate to continue the professional development of the Employee and to adequately pursue necessary official functions for the City. The activities set forth in this subsection shall be subject to the discretion of the Employee; however, any such expenses shall be within the constraints of the approved budget.

8. Termination.

(A) Termination by City Manager and Council. Notwithstanding anything contained herein to the contrary, the City Manager, with consent of Council, may terminate Employee’s employment with or without cause at any time.

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

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

(D) Return of City Property. Upon resignation or termination of employment, Employee shall promptly return to the City all City property in his possession, custody or control, including records, documents, files, computers, electronic devices, credit cards, keys and other equipment.

Employee shall not retain copies of City records or documents, whether in electronic or physical form, except as authorized by the City or required by law.

9. Effect of Termination and Severance Pay.

(A) Applicability of Severance upon Termination by City Manager and Council. In the event that Employee's employment is terminated by the City Manager, with the consent of Council, prior to the expiration of the Initial Term or any Successor Term and if at such time Employee remains willing and able, and not prohibited by Ohio law, to perform the duties of the Director of Public Service and Assistant City Manager under the terms of this Agreement, then the City agrees to: (i) pay the Employee severance equal to six (6) months of salary; (ii) permit Employee to participate in the City's health insurance plan, by subsidizing the cost of the coverage so that Employee will only be obligated to pay the same amount that active employees pay for the same level of coverage, for six (6) months; and (iii) pay "Enhanced Sick Leave Pay," meaning Employee shall receive payment for one hundred percent (100%) of the first one thousand (1,000) hours of accrued sick leave and twenty-five percent (25%) of any accrued sick leave exceeding one thousand (1,000) hours, calculated at Employee's then-current regular rate of pay as the Director of Public Service and Assistant City Manager.

Provided, however, that if the Employee's employment is terminated for "Unlawful conduct" or "Gross misconduct that is willful and deliberate on the Employee's part and is materially injurious to the City," then the City shall have no obligation to pay Employee severance, permit his continued participation in the City's health insurance plan or pay Enhanced Sick Leave Pay.

(i) "Unlawful conduct" means the Employee is convicted of a felony, or any misdemeanor involving personal gain, dishonesty or moral turpitude.

(ii) "Gross misconduct that is willful and deliberate on the Employee's part and is materially injurious to the City" means any or all of the following:

a. Failure of the Employee to cure a material breach of this Agreement within forty-five (45) days of receiving written notice from City Manager of said breach;

b. More than three (3) instances of material breach by Employee for the same or similar conduct during a 12-month period, provided City Manager promptly provides written notice after each breach to Employee;

c. Theft or misappropriation of City property;

d. Breach of fiduciary duty;

e. Non-disclosure of a conflict of interest; and/or

f. Any other intentional act or omission involving dishonesty, fraud or a knowing violation of law that materially harms the City.

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

(i) Failure of the City to cure a material breach of this Agreement within forty-five (45) days of receiving written notice from Employee of said breach;

(ii) More than three (3) instances of material breach by the City for the same or similar conduct during a 12-month period, provided Employee promptly provides written notice after each breach to City Manager; and/or

(iii) Without the Employee's prior written consent, reducing Employee's salary or other benefits in violation of Section 5(B).

Upon Employee's resignation under this subsection, Employee will be entitled to severance pay for six (6) months, continued participation in the City's health insurance plan for six (6) months and Enhanced Sick Leave Pay.

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

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

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

(F) Effect of Pending Criminal Charge. If Employee is criminally charged with an offense that would justify termination for "Unlawful conduct" if convicted and City Manager, with the consent of Council, terminates Employee's employment prior to resolution of the offense, then any severance payment and the portion of Enhanced Sick Leave Pay exceeding the sick leave pay provided under the City's employee handbook shall be held in escrow until such time as the criminal charge is resolved. If Employee thereafter is convicted of the offense, then the City shall have no obligation to pay any severance or any sick leave pay beyond the sick leave pay set forth in the City's employee handbook to Employee.

(G) Form and Timing of Severance Payments. Any severance payment will be less tax withholding and other required deductions. Severance will be paid in installments and in accordance

with the City's current payroll schedule; however, the City may choose, in its sole discretion, to pay any severance required herein in one or more lump sum installments instead. If the City decides to pay any of Employee's severance as a lump sum, such lump sum payment(s) will not shorten Employee's participation in the City's health insurance plan. Additionally and to the extent permitted by Ohio law, no claim for unemployment may be made by Employee until the expiration of the 6-month period regardless of when the severance is actually paid.

(H) Vested Benefits. Upon termination of his employment, Employee will receive any vested benefits to which he is entitled under the City's employee handbook, as it may be amended from time to time. Provided, however, that if Employee receives Enhanced Sick Leave Pay, he shall receive that pay in lieu of the sick leave pay set forth in the City's employee handbook.

(I) Return of Property and Release. Any severance pay, continuation of health insurance coverage or Enhanced Sick Leave Pay set forth in this Agreement shall be contingent upon Employee's material compliance with Section 8(D) and Employee's prompt execution and delivery of a written release of claims, approved by the City's Director of Law, releasing the City and its council, employees, agents and representatives from any and all causes of action, complaints and claims, whether known or unknown, suspected or unsuspected, that Employee may have against the City arising from any act or omission occurring on or before the date Employee executes the release, except for the payment of any outstanding severance, vested benefits, Enhanced Sick Leave Pay and continuation of health insurance coverage.

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

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

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

rendered by the arbitration panel. Each party shall be responsible for one-half of the costs of arbitration, including arbitrator fees and administrative costs; provided, however, that Employee's share of such costs shall not exceed Two Thousand Five Hundred Dollars ($2,500.00), with the City responsible for any remaining costs. Any recovery shall be limited to actual damages only.

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

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

City shall provide and pay for any surety bonds, other bonds or equivalent insurance required by City's insurance carrier or Ohio law to secure the performance of any function by Employee.

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

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

If to City:
Mailed or Personally Delivered to -
City Manager
331 S. Church St.
New Carlisle, OH 45344 AND

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

If to Employee:
Mailed or Personally Delivered to –
Howard Kitko
10458 Charmwood Lane
New Carlisle, OH 45344

16. General Provisions.

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

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

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

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

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

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

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

(H) Survival. Sections 8(D), 9, 12, 13 and 16 shall survive termination or expiration of this Agreement.

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

CITY OF NEW CARLISLE, OHIO

_____
Donald R. Hall III, City Manager

DIRECTOR OF PUBLIC SERVICE AND ASSISTANT CITY MANAGER

_____
Howard Kitko

APPROVED AS TO FORM:

_____
Jacob M. Jeffries, Law Director

Approved via Ordinance Number 2026-54 and adopted by Council on _____.

CERTIFICATION

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

ORDINANCE 2026-55

AN ORDINANCE APPROVING AN EMPLOYMENT AGREEMENT WITH ELLIS ANDREW NICHOLS

WHEREAS, Ellis Andrew Nichols has excelled in his position as Director of Finance since his appointment; and

WHEREAS, the City Manager and City Council affirm that Ellis Andrew Nichols has performed at a high level in all aspects of his job duties; and

WHEREAS, based on the foregoing, Council desires to enter into an Employment Agreement with Ellis Andrew Nichols; and

WHEREAS, the attached Employment Agreement sets forth certain benefits, conditions and expectations of the employment of Ellis Andrew Nichols as Director of Finance; and

WHEREAS, Council believes that entering into an Employment Agreement with Ellis Andrew Nichols is in the best interest of the City of New Carlisle.

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

Section 1. The Employment Agreement attached hereto and incorporated herein by reference, providing for the continued employment of Ellis Andrew Nichols as Director of Finance, is hereby approved.

Section 2. Council hereby authorizes and directs the City Manager, on behalf of the City, to execute and enter into the attached Employment Agreement with Ellis Andrew Nichols.

Section 3. Notwithstanding the January 1, 2027 effective date of the Employment Agreement, Ellis Andrew Nichols' annual base salary of $120,000.00 shall become effective December 28, 2026.

Passed this _____ day of _____, 2026.

_____
William R. Lindsey, Mayor

_____
Stephanie Jenkins, Clerk of Council

APPROVED AS TO FORM:

_____
Jake Jeffries, Law Director

____ Cobb	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: 11/16/2026
Second Reading and Action: 12/07/2026
Effective Date of Legislation: 12/22/2026

EMPLOYMENT AGREEMENT
FOR THE POSITION OF NEW CARLISLE DIRECTOR OF FINANCE

This Employment Agreement ("Agreement") is made by and between **Ellis Andrew Nichols** ("Employee") and the **City of New Carlisle, Ohio** ("City") effective January 1, 2027.

WHEREAS, Article VI, Section 6.07 of the New Carlisle City Charter creates the position of and provides for the appointment and employment of a Director of Finance; and

WHEREAS, Article VI, Section 6.07 states that the Director of Finance is the chief fiscal and accounting officer of the City; and

WHEREAS, both the City and Employee desire to continue his employment as the Director of Finance; and

WHEREAS, City and Employee are entering into this Agreement for the purpose of setting forth the terms and conditions of his employment.

NOW, THEREFORE, CITY AND EMPLOYEE AGREE AS FOLLOWS:

1. Continued Appointment.

Ellis Andrew Nichols shall continue his employment as the Director of Finance of the City of New Carlisle, Ohio.

2. Duties and Hours of Work.

In his capacity as the Director of Finance, Employee shall perform the duties assigned by the Charter, ordinances and resolutions of the City, and applicable state and federal laws, including serving as the chief fiscal officer of the City and being responsible for the administration of the City's financial affairs.

In addition to the powers, duties and functions set forth above, Employee shall perform to the best of his ability such other duties as the City Manager may from time to time require.

The City Manager and Employee may periodically develop mutually agreed upon goals, the performance of which will be considered when determining whether Employee has fulfilled such duties.

Employee is expected to devote full time to performing the duties of the position and shall create a work schedule necessary to fulfill his obligations as Director of Finance. It is further recognized that Employee must devote time outside normal business hours to effectively serve in this role. Employee is not eligible for overtime, but Employee may accumulate compensatory time in accordance with the City's generally applicable compensatory time policies for exempt employees as set forth in the City's employee handbook, as it may be amended from time to time.

3. Conflict of Interest.

A "Conflict of Interest" occurs when the Employee's private interests could undermine his duties and obligations to the City as set forth in this Agreement.

Employee shall promptly disclose any actual or potential conflict of interest to the City Manager. Failure to do so may result in discipline up to and including termination.

4. Term of Agreement and Renewal.

Employee shall perform the duties provided herein for an initial term of twenty-four (24) months commencing January 1, 2027 and ending December 31, 2028 ("Initial Term"), unless his employment is terminated earlier as set forth herein. Unless either City or Employee provides written notice to the other at least ninety (90) days prior to the end of the Initial Term, this Agreement shall be extended on the same terms and conditions as herein provided for an additional period of twenty-four (24) months. Said Agreement shall continue thereafter for successive twenty-four (24) month periods unless written notice of non-renewal is given at least ninety (90) days prior to the expiration of the then-current term. Any term after the Initial Term shall be known as a "Successor Term."

5. Salary.

(A) Salary. Except as otherwise set forth herein, Employee's annual base salary for the Initial Term and any Successor Term shall be One Hundred Twenty Thousand Dollars ($120,000.00), payable in installments and in accordance with the City's current payroll schedule.

(B) Salary Adjustment. Employee's annual base salary for the Initial Term or any Successor Term may be increased or decreased by Council; however, Council shall not reduce Employee's annual base salary below $120,000.00 or reduce Employee's salary or other benefits by a percentage greater than an applicable across-the-board reduction for all exempt City employees without the prior written consent of the Employee. Any reduction in salary or other benefits in violation of this subsection shall constitute a material breach for purposes of Section 9(B)(iii).

6. Annual Review.

(A) Annual Reviews. The City Manager may annually review the Employee's performance and salary.

(B) Effect of No Review. If the City Manager does not complete a performance and salary review of Employee during the twelve (12) months immediately following the effective date of this Agreement, or during any subsequent twelve (12) month period beginning on an anniversary of the effective date of this Agreement, Employee shall receive a three percent (3%) increase in his annual base salary for the immediately following twelve (12) month period, provided this Agreement remains in effect.

7. Benefits.

(A) Employee Benefits. Employee is entitled to the same Employee Benefits provided to the City's other full-time, non-union employees under the City's employee handbook, as it may be amended from time to time, and such other additional Employee Benefits as Council may approve. Employee's Employee Benefits include the following: (1) retirement; (2) sick, vacation and personal leave; and (3) health, dental, vision, life and disability insurance. Notwithstanding anything contained herein to the contrary, Employee shall retain and carry over all accrued and vested benefits preceding the effective date of this Agreement.

(B) Professional Development. The City shall budget and pay for the reasonable travel and subsistence expenses of the Employee for professional and official travel, meetings, seminars, courses and other functions adequate to continue the professional development of the Employee and to adequately pursue necessary official functions for the City. The activities set forth in this subsection shall be subject to the discretion of the Employee; however, any such expenses shall be within the constraints of the approved budget.

8. Termination.

(A) Termination by City Manager and Council. Notwithstanding anything contained herein to the contrary, the City Manager, with consent of Council, may terminate Employee's employment with or without cause at any time.

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

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

(D) Return of City Property. Upon resignation or termination of employment, Employee shall promptly return to the City all City property in his possession, custody or control, including records, documents, files, computers, electronic devices, credit cards, keys and other equipment. Employee shall not retain copies of City records or documents, whether in electronic or physical form, except as authorized by the City or required by law.

9. Effect of Termination and Severance Pay.

(A) Applicability of Severance upon Termination by City Manager and Council. In the event that Employee's employment is terminated by the City Manager, with the consent of Council, prior to the expiration of the Initial Term or any Successor Term and if at such time Employee remains willing and able, and not prohibited by Ohio law, to perform the duties of the Director of Finance under the terms of this Agreement, then the City agrees to pay the Employee severance equal to three (3) months of salary and to permit Employee to participate in the City's health insurance plan, by subsidizing the cost of the coverage so that Employee will only be obligated to pay the same amount that active

employees pay for the same level of coverage, for three (3) months; provided, however, that if the Employee's employment is terminated for "Unlawful conduct" or "Gross misconduct that is willful and deliberate on the Employee's part and is materially injurious to the City," then the City shall have no obligation to pay Employee severance or to permit his continued participation in the City's health insurance plan. Beginning January 1, 2028, the severance pay and continued health insurance coverage provided under this subsection shall each be increased from three (3) months to six (6) months.

(i) "Unlawful conduct" means the Employee is convicted of a felony, or any misdemeanor involving personal gain, dishonesty or moral turpitude.

(ii) "Gross misconduct that is willful and deliberate on the Employee's part and is materially injurious to the City" means any or all of the following:

a. Failure of the Employee to cure a material breach of this Agreement within forty-five (45) days of receiving written notice from City Manager of said breach;

b. More than three (3) instances of material breach by Employee for the same or similar conduct during a 12-month period, provided City Manager promptly provides written notice after each breach to Employee;

c. Theft or misappropriation of City property;

d. Breach of fiduciary duty;

e. Non-disclosure of a conflict of interest; and/or

f. Any other intentional act or omission involving dishonesty, fraud or a knowing violation of law that materially harms the City.

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

(i) Failure of the City to cure a material breach of this Agreement within forty-five (45) days of receiving written notice from Employee of said breach;

(ii) More than three (3) instances of material breach by the City for the same or similar conduct during a 12-month period, provided Employee promptly provides written notice after each breach to City Manager; and/or

(iii) Without the Employee's prior written consent, reducing Employee's salary or other benefits in violation of Section 5(B).

Upon Employee's resignation under this subsection, Employee will be entitled to severance pay for three (3) months and continued participation in the City's health insurance plan for three (3) months, or six (6) months for each beginning January 1, 2028.

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

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

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

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

(G) Form and Timing of Severance Payments. Any severance payment will be less tax withholding and other required deductions. Severance will be paid in installments and in accordance with the City's current payroll schedule; however, the City may choose, in its sole discretion, to pay any severance required herein in one or more lump sum installments instead. If the City decides to pay any of Employee's severance as a lump sum, such lump sum payment(s) will not shorten Employee's participation in the City's health insurance plan. Additionally, and to the extent permitted by Ohio law, no claim for unemployment may be made by Employee until the expiration of the applicable three (3) month period or, for terminations occurring on or after January 1, 2028, six (6) month period, regardless of when the severance is actually paid.

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

(I) Return of Property and Release. Any severance pay or continuation of health insurance coverage set forth in this Agreement shall be contingent upon Employee's material compliance with Section 8(D) and Employee's prompt execution and delivery of a written release of claims, approved by the City's Director of Law, releasing the City and its council, employees, agents and representatives from any and all causes of action, complaints and claims, whether known or unknown, suspected or unsuspected, that Employee may have against the City arising from any act or omission occurring on or

before the date Employee executes the release, except for the payment of any outstanding severance or vested benefits and continuation of health insurance coverage.

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

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

12. **Arbitration**. In consideration of the employment of Employee by City, the Employee and City agree that any dispute, claim or controversy between them, including without limitation disputes, claims or controversies arising out of or relating to this Agreement or Employee's employment with the City or the termination of that employment, shall be settled exclusively by final and binding arbitration in accordance with Ohio Rev. Code § 2711.01 et seq. Arbitration under this Agreement will be conducted in Clark County, Ohio by a panel of three arbitrators without strict compliance to the Rules of Evidence, but affording each party a fair opportunity to present evidence and cross-examine witnesses. Each party shall select one qualified arbitrator of that party's choice, and the two chosen arbitrators shall then agree upon a third qualified arbitrator to serve as chairperson of the panel. The decision of the arbitration panel will be final and binding on both parties. Any court having jurisdiction may enter judgment upon the award the arbitration panel renders. Employee and City hereby irrevocably submit to the jurisdiction of the Court of Common Pleas, Clark County, Ohio for purposes of entry of any judgment upon any award rendered by the arbitration panel. Each party shall be responsible for one-half of the costs of arbitration, including arbitrator fees and administrative costs; provided, however, that Employee's share of such costs shall not exceed Two Thousand Five Hundred Dollars ($2,500.00), with the City responsible for any remaining costs. Any recovery shall be limited to actual damages only.

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

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

City shall provide and pay for any surety bonds, other bonds or equivalent insurance required by City's insurance carrier or Ohio law to secure the performance of any function by Employee.

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

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

If to City:
Mailed or Personally Delivered to -
City Manager
331 S. Church St.
New Carlisle, OH 45344 AND

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

If to Employee:
Mailed or Personally Delivered to –
Ellis Andrew Nichols
804 McKees Mill Run
New Carlisle, OH 45344

16. **General Provisions.**

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

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

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

(D) Construction. This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio, and shall be construed according to its fair meaning and not construed for or

against either party by virtue of that party's role in drafting this Agreement. Both parties acknowledge participating in the drafting of this Agreement.

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

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

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

(H) Survival. Sections 8(D), 9, 12, 13 and 16 shall survive termination or expiration of this Agreement.

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

CITY OF NEW CARLISLE, OHIO

_____
Donald R. Hall III, City Manager

DIRECTOR OF FINANCE

_____
Ellis Andrew Nichols

APPROVED AS TO FORM:

_____
Jacob M. Jeffries, Law Director

Approved via Ordinance Number 2026-55 and adopted by Council on _____.

CERTIFICATION

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