Village of New Madison

Council Agenda
September 21, 2026

Call to Order

Roll Call

Pledge of Allegiance

Public Participation

Approval of Minutes for August 17, 2026, regular meeting

Approval of Cash Management Report

Approval of Purchase Orders

Administrative Reports: Mayor/Village Administrator/Solicitor/Fiscal Officer

Committee Reports

Ordinances/Resolutions - Resolution #26-09 (UAN electronic signature)

New Business – Trick or Treat
Christmas Tree Lighting

Old Business

Executive Session (if needed)

Adjournment

Village of New Madison

Regular Council Meeting

September 21, 2026

Visitors – please sign in

Jenny Nord

BA

Brittany Midlam

VILLAGE OF NEW MADISON
COUNCIL MEETING MINUTES
SEPTEMBER 21, 2026 – 6:30 P.M.

Mayor: Eric Burns
Council: Gail Farmer, Lori Akers, Teresa Maples, Jarred Lewis, Monyca Schlechty and Tony MacKenzie
Staff: Jimmy Ragsdale and Rebecca Wilson
Guests: Brian Anderson, Jennifer Nord and Brittany Midlam

The mayor called the meeting to order at 6:30 p.m. Roll call was taken and the Pledge of Allegiance was recited.

Public Participation – Brittany Midlam representing the New Madison 4th of July committee has a fall money making event that will be at the Fire Department with hayrides going around a specific route showing local resident Halloween decorations. Fliers will be going out with the date and time.

Approval of Minutes: A motion was made by Monyca to approve the minutes of August 17, 2026, regular meeting. Tony second the motion. Roll call was – Gail – yes, Lori – yes, Teresa – yes, Jarred – yes, Monyca – yes and Tony – yes. Motion passed.

Cash Management Report: Monyca made a motion to approve the report for August report. Lori second the motion. Roll call was Gail – yes, Lori – yes, Teresa – yes, Jarred – yes, Monyca – yes and Tony – yes. Motion passed.

Purchase Orders: Lori made a motion to approve the purchase orders. Jarred second the motion. Roll call was Gail – yes, Lori – yes, Teresa – yes, Jarred – yes, Monyca – yes and Tony – yes. Motion passed.

Administrative Reports: The mayor said he has had no response from the Village solicitor on the property maintenance letters. He asked what the procedure is to follow a no response. The village administrator said he has good communication with him and will reach out. The mayor also asked if Treats sells, how long the new buyer would have to repair the sidewalks. Council mentioned 6 months was given to the Washington Street residents therefore, 6 months would be fair for the new buyer also. The village administrator said Moody's was finished with all the wells; the Keiser property has been demolished with a grant by the county and looks great. He has earned his class 1 wastewater license and if their current operator of record were to leave the village would still be good. The fiscal officer asked the village administrator when he called the solicitor to also ask about the fire levy and what was the answer as to why it was denied. The fiscal officer will be attending a continuing education seminar in October, and she is starting to clean the files in the office and preparing the 2026 records for the next audit.

Committee Reports: Monyca said the playground upgrades are complete, and she will finish the paperwork so it can be turned in for reimbursement. Lori said the cemetery has the chip & seal done on the newer drives and is going to question the older drives. They have new maintenance people taking care of the cemetery. Monyca said Thursday at 9:00 a.m. the Lions Club will be going through the Christmas lights if anyone on council would like to join in and help.

Resolution #26-09 (UAN electronic signature): Monyca made a motion to suspend the rules and read by title only for the second and third time. Jarred second the motion. Roll call was Gail – yes, Lori – yes, Teresa – yes, Jarred – yes, Monyca – yes and Tony – yes. Motion passed. Tony made a motion to adopt Resolution #26-09 as an emergency. Jarred second the motion. Roll call was Gail – yes, Lori – yes, Teresa – yes, Jarred – yes, Monyca – yes and Tony – yes. Motion passed. Tony made a motion to adopt Resolution #26-09. Gail second the motion. Roll call was Gail – yes, Lori – yes, Teresa – yes, Jarred – yes, Monyca – yes and Tony – yes. Motion passed.

New Business: Council discussed the date for Trick or Treat and settled on Sunday, October 25th from 2-4 p.m. The rain date would be November 1st at the same time. Council also discussed the Christmas Tree Lighting event. The Civic Center might be doing it this year – Brittany with the New Madison 4th of July committee will confirm.

Old Business: Gail said the yard at the corner of Washington and Harrison needs attention as well as the two properties on Railroad Street. The village administrator said when he last checked the Railroad yards had been mowed but he will look again. Lori mentioned the sidewalks at Wayne and Main need serious attention. Monyca said those sidewalks on Main Street could be covered in grant funding by the Safe Walk to Schools Act. Someone will reach out to get more information regarding this. Discussion was had to purchase a few more flowerpots and also change all pots to add mums to them.

Gail made a motion to adjourn the meeting at 7:14 p.m. Tony second the motion. Roll call was Gail – yes, Lori – yes, Teresa – yes, Jarred – yes, Monyca – yes and Tony – yes. Motion passed.

Mayor, Eric Burns

Fiscal Officer, Rebecca Wilson

VILLAGE OF NEW MADISON, DARKE COUNTY

Governing Board Signature Page

10/04/2026

10/04/26 6:53:16 PM
UAN v2026.3

Item	Reviewed By
Bank Reconciliation Summary	
Appropriation Summary	
Fund Summary	
Revenue Summary	
Payment Listing	
Payroll	

VILLAGE OF NEW MADISON, DARKE COUNTY

Bank Reconciliation

Reconciled Date 09/30/26

Posted 10/3/2026 6:53:33 PM

Prior UAN Balance:		$2,985,688.64
Receipts:	+	$160,427.32
Payments:	-	$59,928.27
Adjustments:	+	-$295.00
Current UAN Balance as of 09/30/2026:		$3,085,892.69
Other Adjusting Factors:	+	$0.00
Adjusted UAN Balance as of 09/30/2026:		$3,085,892.69

Entered Bank Balances as of 09/30/2026:		$3,106,599.71
Deposits in Transit:	+	$0.00
Outstanding Payments:	-	$20,707.02
Outstanding Adjustments:	+	$0.00
Other Adjusting Factors:	+	$0.00
Adjusted Bank Balances as of 09/30/2026:		$3,085,892.69

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/30/2026.

There are no outstanding adjustments as of 09/30/2026.

Bank Balances

Reconciled Date 09/30/26

Posted 10/3/2026 6:53:33 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		$1,207,391.12	$1,312,128.71	$1,311,825.71	-$303.00
Investment	CD		$568,157.83	$568,157.83	$568,157.83	$0.00
Investment	Cert Dep		$553,235.07	$553,235.07	$553,235.07	$0.00
Investment	Reserve		$76,878.34	$76,878.34	$76,878.34	$0.00
Investment	Star OH		$594,575.08	$596,502.76	$596,502.76	$0.00
		Total:	$3,000,237.44	$3,106,902.71	$3,106,599.71	-$303.00

Outstanding Payments

Reconciled Date 09/30/26

Posted 10/3/2026 6:53:33 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	31-2026	02/13/2026	KENNETH DUANE COOK II	-$330.26
PRIMARY	Warrant	33439	09/22/2026	KENNETH DUANE COOK	$438.40
PRIMARY	Warrant	33441	09/16/2026	NEW MADISON FIRE DEPARTMENT	$13,000.00
PRIMARY	Warrant	33447	09/18/2026	MASI	$102.45
PRIMARY	Warrant	33448	09/24/2026	MASI	$60.00
PRIMARY	Warrant	33449	09/24/2026	ELITE TRUCK & AUTO REPAIR	$541.59
PRIMARY	Warrant	33450	09/30/2026	MASI	$15.75
PRIMARY	Warrant	33451	09/30/2026	DOSS BUSINESS SYSTEMS	$27.66
PRIMARY	Warrant	33452	09/30/2026	InfinitPrint Solutions	$378.92
PRIMARY	Warrant	33453	09/30/2026	CITY OF EATON-PUBLIC WORKS	$40.00
PRIMARY	Warrant	33454	09/30/2026	AES OHIO	$646.54
PRIMARY	Warrant	33455	09/30/2026	DARKE COUNTY SHERIFF'S OFFICE	$2,018.03
PRIMARY	Warrant	33456	09/30/2026	SPECTRUM ENTERPRISE	$484.44
PRIMARY	Warrant	33457	09/30/2026	HAWKINS, INC.	$260.50
PRIMARY	Warrant	33458	09/30/2026	DARKE RURAL ELECTRIC COOPERATIVE, INC.	$3,023.00
					$20,707.02

Cleared Payments

Reconciled Date 09/30/26

Posted 10/3/2026 6:53:33 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	170-2026	09/04/2026	US TREASURY	$1,250.01
PRIMARY	Electronic	171-2026	09/04/2026	TREASURER STATE OF OHIO	$311.32
PRIMARY	Electronic	172-2026	09/04/2026	SCHOOL DISTRICT INCOME TAX	$206.95
PRIMARY	Electronic	174-2026	09/08/2026	LORRAINE F AKERS	$70.60
PRIMARY	Electronic	175-2026	09/08/2026	ERIC J BURNS	$218.35
PRIMARY	Electronic	176-2026	09/08/2026	GAIL FARMER	$70.60
PRIMARY	Electronic	177-2026	09/08/2026	KAREN E HUNT	$521.19
PRIMARY	Electronic	178-2026	09/08/2026	JARRED LEWIS	$70.04
PRIMARY	Electronic	179-2026	09/08/2026	ANTHONY M MACKENZIE	$73.08
PRIMARY	Electronic	180-2026	09/08/2026	TERESA L MAPLES	$72.28
PRIMARY	Electronic	181-2026	09/08/2026	REBECCA L WILSON	$708.31
PRIMARY	Electronic	183-2026	09/08/2026	Ohio Public Employees Retirement System	$3,438.80
PRIMARY	Electronic	185-2026	09/08/2026	VILLAGE OF NEW MADISON	$233.14
PRIMARY	Electronic	186-2026	09/09/2026	Ohio Public Employees Retirement System	$72.00
PRIMARY	Electronic	187-2026	09/10/2026	NEXBILLPAY	$2.00
PRIMARY	Electronic	189-2026	09/22/2026	KAREN E HUNT	$521.19
PRIMARY	Electronic	190-2026	09/22/2026	REBECCA L WILSON	$708.31
PRIMARY	Electronic	202-2026	09/30/2026	FARMERS STATE BANK	$5.00
PRIMARY	Warrant	33386	08/14/2026	CROWELL LAWN SERVICE	$2,930.00
PRIMARY	Warrant	33397	08/19/2026	KENNETH DUANE COOK	$438.40
PRIMARY	Warrant	33404	08/25/2026	DOSS BUSINESS SYSTEMS	$27.66
PRIMARY	Warrant	33409	08/26/2026	PLAYGROUND EQUIPMENT SERVICES	$11,180.00
PRIMARY	Warrant	33410	09/01/2026	SPECTRUM ENTERPRISE	$484.44
PRIMARY	Warrant	33411	09/01/2026	DARKE RURAL ELECTRIC COOPERATIVE, INC.	$2,957.28
PRIMARY	Warrant	33412	09/01/2026	AES OHIO	$1,228.79
PRIMARY	Warrant	33413	09/01/2026	MASI	$30.90
PRIMARY	Warrant	33414	09/01/2026	InfinitPrint Solutions	$65.50
PRIMARY	Warrant	33415	09/01/2026	OHIO BUREAU OF WORKERS COMPENSATION	$499.00
PRIMARY	Warrant	33416	09/01/2026	TREASURER OF STATE OF OHIO	$1,036.70
PRIMARY	Warrant	33417	09/03/2026	DOSS BUSINESS SYSTEMS	$37.50
PRIMARY	Warrant	33418	09/03/2026	MASI	$457.15
PRIMARY	Warrant	33419	09/08/2026	KENNETH DUANE COOK II	$1,633.21
PRIMARY	Warrant	33420	09/08/2026	TROY M DUBBS	$1,575.75

Cleared Payments

Reconciled Date 09/30/26

Posted 10/3/2026 6:53:33 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	33421	09/08/2026	JAMES M. RAGSDALE	$866.25
PRIMARY	Warrant	33422	09/08/2026	MONYCA SCHLECHTY	$70.60
PRIMARY	Warrant	33423	09/08/2026	DAVID E. THOMPSON, SR.	$423.08
PRIMARY	Warrant	33424	09/08/2026	DOSS BUSINESS SYSTEMS	$27.66
PRIMARY	Warrant	33425	09/08/2026	BRIGHTSPEED	$71.69
PRIMARY	Warrant	33426	09/08/2026	FRECHS SEPTIC, LLC	$200.00
PRIMARY	Warrant	33427	09/10/2026	BUREAU OF WORKER'S COMPENSATION	$499.00
PRIMARY	Warrant	33429	09/16/2026	CENTERPOINT ENERGY	$65.70
PRIMARY	Warrant	33430	09/16/2026	CENTERPOINT ENERGY	$88.37
PRIMARY	Warrant	33431	09/16/2026	MASTERCARD	$152.36
PRIMARY	Warrant	33432	09/16/2026	PEREGRINE CORPORATION	$435.24
PRIMARY	Warrant	33433	09/16/2026	HAWKINS, INC.	$229.00
PRIMARY	Warrant	33434	09/16/2026	KEYSTONE COOPERATIVE	$602.10
PRIMARY	Warrant	33435	09/16/2026	DARKE COUNTY SHERIFF'S OFFICE	$1,737.88
PRIMARY	Warrant	33436	09/16/2026	RUMPKE OF OHIO, INC.	$8,363.50
PRIMARY	Warrant	33437	09/16/2026	MASI	$568.80
PRIMARY	Warrant	33438	09/22/2026	DAVID E. THOMPSON, SR.	$423.08
PRIMARY	Warrant	33440	09/22/2026	TROY DUBBS	$500.00
PRIMARY	Warrant	33442	09/16/2026	TRENT GROFF	$800.00
PRIMARY	Warrant	33443	09/17/2026	WELLS FARGO VFS	$130.00
PRIMARY	Warrant	33444	09/22/2026	KENNETH DUANE COOK II	$1,661.99
PRIMARY	Warrant	33445	09/22/2026	TROY M DUBBS	$1,549.05
PRIMARY	Warrant	33446	09/22/2026	JAMES M. RAGSDALE	$866.25
					$53,467.05

Cleared Receipts

Reconciled Date 09/30/26

Posted 10/3/2026 6:53:33 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		269-2026	09/06/2026	VILLAGE OF NEW MADISON	$303.00
PRIMARY	Standard		270-2026	09/06/2026	VILLAGE OF NEW MADISON	$2,814.77
PRIMARY	Memo		271-2026	09/09/2026	AUDITOR, DARKE COUNTY	$62,867.22
PRIMARY	Standard		274-2026	09/15/2026	VILLAGE OF NEW MADISON	$6,110.53
PRIMARY	Standard		275-2026	09/15/2026	VILLAGE OF NEW MADISON	$1,729.64
PRIMARY	Standard		276-2026	09/15/2026	VILLAGE OF NEW MADISON	$4,940.08
PRIMARY	Standard		277-2026	09/15/2026	VILLAGE OF NEW MADISON	$4,661.43
PRIMARY	Standard		278-2026	09/15/2026	VILLAGE OF NEW MADISON	$4,538.23
PRIMARY	Standard		279-2026	09/15/2026	VILLAGE OF NEW MADISON	$11,660.15
PRIMARY	Standard		280-2026	09/15/2026	AUDITOR, DARKE COUNTY	$452.70
PRIMARY	Standard		281-2026	09/15/2026	AUDITOR, DARKE COUNTY	$3,813.67
PRIMARY	Memo		282-2026	09/15/2026	CCA - DIVISION OF TAXATION	$12,181.02
PRIMARY	Standard		272-2026	09/16/2026	RESIDENTS	$20.00
PRIMARY	Standard		273-2026	09/16/2026	SKYMESH	$112.00
PRIMARY	Standard		283-2026	09/17/2026	AUDITOR, DARKE COUNTY	$8,415.11
PRIMARY	Standard		284-2026	09/17/2026	AUDITOR, DARKE COUNTY	$498.69
PRIMARY	Standard		285-2026	09/17/2026	STATE OF OHIO TAX REVENUE	$5,100.03
PRIMARY	Standard		286-2026	09/17/2026	STATE OF OHIO TAX REVENUE	$187.48
PRIMARY	Standard		287-2026	09/17/2026	STATE OF OHIO TAX REVENUE	$401.25
PRIMARY	Standard		288-2026	09/21/2026	KAREN CARTER	$25.00
PRIMARY	Standard		289-2026	09/21/2026	VILLAGE OF NEW MADISON	$4,887.48
PRIMARY	Standard		290-2026	09/21/2026	VILLAGE OF NEW MADISON	$200.00
PRIMARY	Standard		291-2026	09/21/2026	VILLAGE OF NEW MADISON	$1,589.73
PRIMARY	Standard		292-2026	09/21/2026	VILLAGE OF NEW MADISON	$738.14
PRIMARY	Standard		295-2026	09/30/2026	VILLAGE OF NEW MADISON	$2,014.11
PRIMARY	Standard		296-2026	09/30/2026	VILLAGE OF NEW MADISON	$4,194.30
PRIMARY	Standard		297-2026	09/30/2026	VILLAGE OF NEW MADISON	$165.00
PRIMARY	Standard		298-2026	09/30/2026	VILLAGE OF NEW MADISON	$300.00
PRIMARY	Standard		299-2026	09/30/2026	VILLAGE OF NEW MADISON	$2,017.74
PRIMARY	Standard		300-2026	09/30/2026	VILLAGE OF NEW MADISON	$901.29
PRIMARY	Standard		301-2026	09/30/2026	VILLAGE OF NEW MADISON	$668.57
PRIMARY	Standard		302-2026	09/30/2026	VILLAGE OF NEW MADISON	$100.00
PRIMARY	Interest		303-2026	09/30/2026	PRIMARY	$261.09
PRIMARY	Standard		304-2026	09/30/2026	STATE OF OHIO TAX REVENUE	$9,629.91
PRIMARY	Standard		305-2026	09/30/2026	STATE OF OHIO TAX REVENUE	$0.28
Star OH	Interest		294-2026	09/30/2026	Star OH	$1,927.68
						$160,427.32

Cleared Adjustments

Reconciled Date 09/30/26

Posted 10/3/2026 6:53:33 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	262-2026	09/25/2026	VILLAGE OF NEW MADISON	-$125.00
PRIMARY	Receipt Adj	274-2026	09/30/2026	VILLAGE OF NEW MADISON	-$170.00
					-$295.00

Appropriation Summary

September 2026

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Street Lighting								
Contractual Services	$0.00	$18,579.60	$18,579.60	$0.00	$18,089.76	$0.00	$489.84	97.364%
Total Street Lighting	$0.00	$18,579.60	$18,579.60	$0.00	$18,089.76	$0.00	$489.84	
Other Security of Persons and Property								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$18,579.60	$18,579.60	$0.00	$18,089.76	$0.00	$489.84	
Public Health Services								
Payment to County Health District								
Other	$0.00	$3,551.00	$3,551.00	$0.00	$0.00	$3,551.00	$0.00	0.000%
Total Payment to County Health District	$0.00	$3,551.00	$3,551.00	$0.00	$0.00	$3,551.00	$0.00	
Total Public Health Services	$0.00	$3,551.00	$3,551.00	$0.00	$0.00	$3,551.00	$0.00	
Basic Utility Services								
Administration - Refuse Collection and Dispos								
Contractual Services	$0.00	$103,464.96	$103,464.96	$8,363.50	$74,501.43	$23,922.06	$5,041.47	72.006%
Total Administration - Refuse Collection and Dispos	$0.00	$103,464.96	$103,464.96	$8,363.50	$74,501.43	$23,922.06	$5,041.47	
Total Basic Utility Services	$0.00	$103,464.96	$103,464.96	$8,363.50	$74,501.43	$23,922.06	$5,041.47	
Transportation								
Street Maintenance and Repair								
Personal Services	$508.90	$58,000.00	$58,508.90	$4,194.27	$40,505.03	$1,031.58	$16,972.29	69.229%
Employee Fringe Benefits	$0.00	$15,885.00	$15,885.00	$1,089.31	$10,496.17	$1,539.40	$3,849.43	66.076%
Total Street Maintenance and Repair	$508.90	$73,885.00	$74,393.90	$5,283.58	$51,001.20	$2,570.98	$20,821.72	
Total Transportation	$508.90	$73,885.00	$74,393.90	$5,283.58	$51,001.20	$2,570.98	$20,821.72	
General Government								
Mayor and Administrative Offices								
Personal Services	$113.84	$25,360.00	$25,473.84	$1,964.82	$17,248.08	$305.65	$7,920.11	67.709%
Employee Fringe Benefits	$0.00	$3,400.48	$3,400.48	$130.15	$681.40	$0.00	$2,719.08	20.038%
Contractual Services	$0.00	$45,138.30	$45,138.30	$1,574.11	$35,306.72	$4,671.69	$5,159.89	78.219%
Supplies and Materials	$0.00	$42,327.98	$42,327.98	$1,245.02	$21,132.68	$2,959.68	$18,235.62	49.926%
Total Mayor and Administrative Offices	$113.84	$116,226.76	$116,340.60	$4,914.10	$74,368.88	$7,937.02	$34,034.70	
Clerk - Treasurer								
Personal Services	$250.00	$33,500.00	$33,750.00	$1,810.85	$18,827.91	$503.38	$14,418.71	55.786%
Employee Fringe Benefits	$0.00	$5,418.00	$5,418.00	$285.22	$2,435.17	$0.00	$2,982.83	44.946%
Contractual Services	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.000%
Supplies and Materials	$0.00	$7,798.00	$7,798.00	$0.00	$877.02	$240.00	$6,680.98	11.247%
Total Clerk - Treasurer	$250.00	$46,916.00	$47,166.00	$2,096.07	$22,140.10	$743.38	$24,282.52	
Property Tax Collection Fees								
Contractual Services	$0.00	$14,364.00	$14,364.00	$4,403.00	$10,798.08	$0.00	$3,565.92	75.175%
Total Property Tax Collection Fees	$0.00	$14,364.00	$14,364.00	$4,403.00	$10,798.08	$0.00	$3,565.92	
Auditor of State Fees								
Contractual Services	$0.00	$17,180.00	$17,180.00	$948.00	$14,844.00	$756.00	$1,580.00	86.403%

Report reflects selected information.

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	$0.00	$17,180.00	$17,180.00	$948.00	$14,844.00	$756.00	$1,580.00	
Solicitor								
Personal Services	$0.00	$16,200.00	$16,200.00	$0.00	$125.00	$4,875.00	$11,200.00	0.772%
Total Solicitor	$0.00	$16,200.00	$16,200.00	$0.00	$125.00	$4,875.00	$11,200.00	
Tax Refunds								
Other	$0.00	$7,032.00	$7,032.00	$0.00	$77.15	$0.00	$6,954.85	1.097%
Total Tax Refunds	$0.00	$7,032.00	$7,032.00	$0.00	$77.15	$0.00	$6,954.85	
Total General Government	$363.84	$217,918.76	$218,282.60	$12,361.17	$122,353.21	$14,311.40	$81,617.99	
Other Financing Uses								
Transfers - Out	$0.00	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	
Total 1000 - General	$872.74	$452,399.32	$453,272.06	$26,008.25	$300,945.60	$44,355.44	$107,971.02	
2011 - Street Construction Maint. & Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$42,089.00	$42,089.00	$1,327.36	$18,601.58	$10,948.95	$12,538.47	44.196%
Total Street Maintenance and Repair	$0.00	$42,089.00	$42,089.00	$1,327.36	$18,601.58	$10,948.95	$12,538.47	
Total Transportation	$0.00	$42,089.00	$42,089.00	$1,327.36	$18,601.58	$10,948.95	$12,538.47	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$15,071.27	$15,071.27	$0.00	$10,722.37	$600.00	$3,748.90	71.144%
Total Capital Outlay	$0.00	$15,071.27	$15,071.27	$0.00	$10,722.37	$600.00	$3,748.90	
Total Capital Outlay	$0.00	$15,071.27	$15,071.27	$0.00	$10,722.37	$600.00	$3,748.90	
Total 2011 - Street Construction Maint. & Repair	$0.00	$57,160.27	$57,160.27	$1,327.36	$29,323.95	$11,548.95	$16,287.37	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Supplies and Materials	$0.00	$5,025.00	$5,025.00	$0.00	$4,820.31	$0.00	$204.69	95.927%
Total Street Maintenance and Repair	$0.00	$5,025.00	$5,025.00	$0.00	$4,820.31	$0.00	$204.69	
Total Transportation	$0.00	$5,025.00	$5,025.00	$0.00	$4,820.31	$0.00	$204.69	
Total 2021 - State Highway	$0.00	$5,025.00	$5,025.00	$0.00	$4,820.31	$0.00	$204.69	
2022 - Road Construction								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$652.00	$652.00	$278.21	$581.40	$0.00	$70.60	89.172%
Supplies and Materials	$0.00	$30,331.00	$30,331.00	$0.00	$19,355.50	$0.00	$10,975.50	63.814%

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Street Construction and Reconstruction	$0.00	$30,983.00	$30,983.00	$278.21	$19,936.90	$0.00	$11,046.10	
Total Transportation	$0.00	$30,983.00	$30,983.00	$278.21	$19,936.90	$0.00	$11,046.10	
Total 2022 - Road Construction	$0.00	$30,983.00	$30,983.00	$278.21	$19,936.90	$0.00	$11,046.10	
2041 - Parks and Recreation								
Leisure Time Activities								
Recreation								
Supplies and Materials	$0.00	$30,000.00	$30,000.00	$200.00	$19,977.50	$1,600.00	$8,422.50	66.592%
Total Recreation	$0.00	$30,000.00	$30,000.00	$200.00	$19,977.50	$1,600.00	$8,422.50	
Total Leisure Time Activities	$0.00	$30,000.00	$30,000.00	$200.00	$19,977.50	$1,600.00	$8,422.50	
Total 2041 - Parks and Recreation	$0.00	$30,000.00	$30,000.00	$200.00	$19,977.50	$1,600.00	$8,422.50	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Construction and Reconstruction								
Supplies and Materials	$0.00	$32,187.50	$32,187.50	$0.00	$22,000.00	$0.00	$10,187.50	68.350%
Total Street Construction and Reconstruction	$0.00	$32,187.50	$32,187.50	$0.00	$22,000.00	$0.00	$10,187.50	
Total Transportation	$0.00	$32,187.50	$32,187.50	$0.00	$22,000.00	$0.00	$10,187.50	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$32,187.50	$32,187.50	$0.00	$22,000.00	$0.00	$10,187.50	
2901 - Fire Levy Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Other	$0.00	$33,213.00	$33,213.00	$13,000.00	$29,500.00	$0.00	$3,713.00	88.821%
Total Fire Fighting, Prevention and Inspection	$0.00	$33,213.00	$33,213.00	$13,000.00	$29,500.00	$0.00	$3,713.00	
Total Security of Persons and Property	$0.00	$33,213.00	$33,213.00	$13,000.00	$29,500.00	$0.00	$3,713.00	
General Government								
Property Tax Collection Fees								
Contractual Services	$0.00	$787.06	$787.06	$302.24	$627.71	$0.00	$159.35	79.754%
Total Property Tax Collection Fees	$0.00	$787.06	$787.06	$302.24	$627.71	$0.00	$159.35	
Total General Government	$0.00	$787.06	$787.06	$302.24	$627.71	$0.00	$159.35	
Total 2901 - Fire Levy Fund	$0.00	$34,000.06	$34,000.06	$13,302.24	$30,127.71	$0.00	$3,872.35	
2902 - Police Levy Fund								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	$0.00	$30,664.00	$30,664.00	$3,755.91	$24,407.75	$5,592.25	$664.00	79.597%
Total Other Security of Persons and Property	$0.00	$30,664.00	$30,664.00	$3,755.91	$24,407.75	$5,592.25	$664.00	
Total Security of Persons and Property	$0.00	$30,664.00	$30,664.00	$3,755.91	$24,407.75	$5,592.25	$664.00	
General Government								
Property Tax Collection Fees								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	$0.00	$571.09	$571.09	$255.92	$531.36	$0.00	$39.73	93.043%
Total Property Tax Collection Fees	$0.00	$571.09	$571.09	$255.92	$531.36	$0.00	$39.73	
Total General Government	$0.00	$571.09	$571.09	$255.92	$531.36	$0.00	$39.73	
Total 2902 - Police Levy Fund	$0.00	$31,235.09	$31,235.09	$4,011.83	$24,939.11	$5,592.25	$703.73	
3901 - OWDA Debt Service (Refinance)								
Debt Service								
Debt Service								
Debt Service	$0.00	$99,223.63	$99,223.63	$0.00	$83,157.65	$0.00	$16,065.98	83.808%
Total Debt Service	$0.00	$99,223.63	$99,223.63	$0.00	$83,157.65	$0.00	$16,065.98	
Total Debt Service	$0.00	$99,223.63	$99,223.63	$0.00	$83,157.65	$0.00	$16,065.98	
Total 3901 - OWDA Debt Service (Refinance)	$0.00	$99,223.63	$99,223.63	$0.00	$83,157.65	$0.00	$16,065.98	
3903 - Wastewater Levy Debt Service								
Debt Service								
Debt Service								
Debt Service	$0.00	$18,556.74	$18,556.74	$0.00	$0.00	$0.00	$18,556.74	0.000%
Total Debt Service	$0.00	$18,556.74	$18,556.74	$0.00	$0.00	$0.00	$18,556.74	
Total Debt Service	$0.00	$18,556.74	$18,556.74	$0.00	$0.00	$0.00	$18,556.74	
Total 3903 - Wastewater Levy Debt Service	$0.00	$18,556.74	$18,556.74	$0.00	$0.00	$0.00	$18,556.74	
4902 - Wastewater Plant Expansion								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$171,413.80	$171,413.80	$0.00	$171,413.80	$0.00	$0.00	100.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Sanitary Sewers and Sewage	$0.00	$171,413.80	$171,413.80	$0.00	$171,413.80	$0.00	$0.00	
Total Basic Utility Services	$0.00	$171,413.80	$171,413.80	$0.00	$171,413.80	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Wastewater Plant Expansion	$0.00	$171,413.80	$171,413.80	$0.00	$171,413.80	$0.00	$0.00	
5101 - Water Operating								
Basic Utility Services								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Administration - Water								
Personal Services	$374.85	$52,300.00	$52,674.85	$3,559.71	$34,534.89	$799.87	$17,340.09	65.562%
Employee Fringe Benefits	$0.00	$15,270.54	$15,270.54	$1,031.25	$9,680.62	$1,250.00	$4,339.92	63.394%
Contractual Services	$0.00	$23,684.00	$23,684.00	$1,707.63	$17,066.78	$4,965.07	$1,652.15	72.060%
Supplies and Materials	$0.00	$78,835.01	$78,835.01	$2,147.68	$35,909.96	$12,353.04	$30,572.01	45.551%
Total Administration - Water	$374.85	$170,089.55	$170,464.40	$8,446.27	$97,192.25	$19,367.98	$53,904.17	
Billing - Water								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Billing - Water	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	
Other Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Basic Utility Services	$374.85	$170,589.55	$170,964.40	$8,446.27	$97,192.25	$19,367.98	$54,404.17	
Transportation								
Other Transportation								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100.000%
Total Auditor of State Fees	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	
Total General Government	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$20,520.00	$20,520.00	$1,710.00	$15,390.00	$0.00	$5,130.00	75.000%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Total Other Financing Uses	$0.00	$40,520.00	$40,520.00	$1,710.00	$15,390.00	$0.00	$25,130.00	
Total 5101 - Water Operating	$374.85	$214,109.55	$214,484.40	$10,156.27	$115,582.25	$19,367.98	$79,534.17	
5103 - Water Tower Debt Payment								
Debt Service								
Debt Service								
Debt Service	$0.00	$12,592.17	$12,592.17	$0.00	$7,172.56	$0.00	$5,419.61	56.960%
Total Debt Service	$0.00	$12,592.17	$12,592.17	$0.00	$7,172.56	$0.00	$5,419.61	
Total Debt Service	$0.00	$12,592.17	$12,592.17	$0.00	$7,172.56	$0.00	$5,419.61	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 5103 - Water Tower Debt Payment	$0.00	$12,592.17	$12,592.17	$0.00	$7,172.56	$0.00	$5,419.61	
5104 - Water Usage Overage								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$83,618.26	$83,618.26	$0.00	$55,723.19	$21,000.00	$6,895.07	66.640%
Total Other Water	$0.00	$83,618.26	$83,618.26	$0.00	$55,723.19	$21,000.00	$6,895.07	
Total Basic Utility Services	$0.00	$83,618.26	$83,618.26	$0.00	$55,723.19	$21,000.00	$6,895.07	
Total 5104 - Water Usage Overage	$0.00	$83,618.26	$83,618.26	$0.00	$55,723.19	$21,000.00	$6,895.07	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	$290.15	$52,300.00	$52,590.15	$2,721.33	$26,576.51	$651.31	$25,362.33	50.535%
Employee Fringe Benefits	$0.00	$15,270.54	$15,270.54	$687.62	$6,630.25	$1,250.00	$7,390.29	43.419%
Contractual Services	$0.00	$73,412.00	$73,412.00	$7,076.53	$44,544.77	$15,749.78	$13,117.45	60.678%
Total Administration - Sanitary Sewers and Sewage	$290.15	$140,982.54	$141,272.69	$10,485.48	$77,751.53	$17,651.09	$45,870.07	
Billing - Sanitary Sewers and Sewage								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Billing - Sanitary Sewers and Sewage	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	
Other Sanitary Sewers and Sewage								
Supplies and Materials	$0.00	$58,501.09	$58,501.09	$1,108.00	$29,380.85	$10,156.25	$18,963.99	50.223%
Total Other Sanitary Sewers and Sewage	$0.00	$58,501.09	$58,501.09	$1,108.00	$29,380.85	$10,156.25	$18,963.99	
Total Basic Utility Services	$290.15	$199,983.63	$200,273.78	$11,593.48	$107,132.38	$27,807.34	$65,334.06	
Transportation								
Other Transportation								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Property Tax Collection Fees								
Contractual Services	$0.00	$1,114.99	$1,114.99	$269.58	$559.28	$0.00	$555.71	50.160%
Total Property Tax Collection Fees	$0.00	$1,114.99	$1,114.99	$269.58	$559.28	$0.00	$555.71	
Auditor of State Fees								
Contractual Services	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100.000%
Total Auditor of State Fees	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	
Total General Government	$0.00	$4,114.99	$4,114.99	$269.58	$3,559.28	$0.00	$555.71	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

September 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Financing Uses								
Transfers - Out	$0.00	$109,524.00	$109,524.00	$9,127.00	$82,143.00	$0.00	$27,381.00	75.000%
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$109,524.00	$109,524.00	$9,127.00	$82,143.00	$0.00	$27,381.00	
Total 5201 - Sewer Operating	$290.15	$313,622.62	$313,912.77	$20,990.06	$192,834.66	$27,807.34	$93,270.77	
5601 - Storm Sewer-Other Enterprise Operating								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$13,552.58	$13,552.58	$0.00	$8,500.20	$0.00	$5,052.38	62.720%
Total Other Storm Sewers and Drains	$0.00	$13,552.58	$13,552.58	$0.00	$8,500.20	$0.00	$5,052.38	
Total Basic Utility Services	$0.00	$13,552.58	$13,552.58	$0.00	$8,500.20	$0.00	$5,052.38	
Total 5601 - Storm Sewer-Other Enterprise Operating	$0.00	$13,552.58	$13,552.58	$0.00	$8,500.20	$0.00	$5,052.38	
Report Totals:	$1,537.74	$1,599,679.59	$1,601,217.33	$76,274.22	$1,086,455.39	$131,271.96	$383,489.98	

VILLAGE OF NEW MADISON, DARKE COUNTY

Fund Summary

September 2026

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Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$583,552.48	$49,731.61	$370,612.74	$26,008.25	$300,945.60	$607,275.84	$44,355.44	$562,920.40
2011	Street Construction Maint. & Repair	$155,421.08	$5,178.82	$48,511.12	$1,327.36	$29,323.95	$159,272.54	$11,548.95	$147,723.59
2021	State Highway	$14,364.31	$419.90	$3,501.03	$0.00	$4,820.31	$14,784.21	$0.00	$14,784.21
2022	Road Construction	$483.60	$14,008.24	$32,038.22	$278.21	$19,936.90	$14,213.63	$0.00	$14,213.63
2041	Parks and Recreation	$32,955.71	$0.00	$30,000.00	$200.00	$19,977.50	$32,755.71	$1,600.00	$31,155.71
2101	Permissive Motor Vehicle License Tax	$15,719.17	$414.60	$5,280.87	$0.00	$22,000.00	$16,133.77	$0.00	$16,133.77
2901	Fire Levy Fund	$3,891.26	$15,257.75	$34,638.26	$13,302.24	$30,127.71	$5,846.77	$0.00	$5,846.77
2902	Police Levy Fund	$15,665.97	$12,963.98	$29,360.27	$4,011.83	$24,939.11	$24,618.12	$5,592.25	$19,025.87
3901	OWDA Debt Service (Refinance)	$227,401.88	$9,241.96	$82,574.98	$0.00	$83,157.65	$236,643.84	$0.00	$236,643.84
3902	OWDA/Reserve (Refinance)	$134,283.25	$0.00	$0.00	$0.00	$0.00	$134,283.25	$0.00	$134,283.25
3903	Wastewater Levy Debt Service	$117,873.18	$13,604.47	$30,804.46	$0.00	$0.00	$131,477.65	$0.00	$131,477.65
4902	Wastewater Plant Expansion	$28,777.43	$0.00	$0.00	$0.00	$171,413.80	$28,777.43	$0.00	$28,777.43
5101	Water Operating	$317,562.81	$15,149.85	$161,911.74	$10,156.27	$115,582.25	$322,556.39	$19,367.98	$303,188.41
5103	Water Tower Debt Payment	$97,691.03	$1,710.00	$15,390.00	$0.00	$7,172.56	$99,401.03	$0.00	$99,401.03
5104	Water Usage Overage	$27,895.07	$0.00	$0.00	$0.00	$55,723.19	$27,895.07	$21,000.00	$6,895.07
5201	Sewer Operating	$1,129,643.94	$37,573.78	$639,916.99	$20,990.06	$192,834.66	$1,146,227.66	$27,807.34	$1,118,420.32
5601	Storm Sewer-Other Enterprise Operating	$82,506.47	$1,223.31	$10,985.35	$0.00	$8,500.20	$83,729.78	$0.00	$83,729.78
	Report Total:	$2,985,688.64	$176,478.27	$1,495,526.03	$76,274.22	$1,086,455.39	$3,085,892.69	$131,271.96	$2,954,620.73

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $0.00

Report reflects selected information.

Revenue Summary

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$241,235.10	$31,518.76	$212,138.50	($29,096.60)	87.938%
State Shared Taxes and Permits	$41,019.69	$4,266.37	$39,150.29	($1,869.40)	95.443%
Intergovernmental	$5,281.66	$3,021.66	$6,031.45	$749.79	114.196%
Charges for Services	$103,464.96	$8,577.36	$76,219.19	($27,245.77)	73.667%
Fines, Licenses and Permits	$1,050.00	$145.00	$280.00	($770.00)	26.667%
Earnings on Investments	$55,310.44	$2,060.46	$31,875.40	($23,435.04)	57.630%
Miscellaneous	$8,042.00	$142.00	$4,917.91	($3,124.09)	61.153%
Total 1000 General	$455,403.85	$49,731.61	$370,612.74	($84,791.11)	
2011 Street Construction Maint. & Repair					
State Shared Taxes and Permits	$48,349.97	$4,717.53	$38,130.27	($10,219.70)	78.863%
Intergovernmental	$5,581.56	$461.29	$5,049.02	($532.54)	90.459%
Fines, Licenses and Permits	$100.00	$0.00	$0.00	($100.00)	0.000%
Miscellaneous	$400.00	$0.00	$331.83	($68.17)	82.958%
Other Financing Sources					
Transfers - In	$5,000.00	$0.00	$5,000.00	$0.00	100.000%
Total Other Financing Sources	$5,000.00	$0.00	$5,000.00	$0.00	
Total 2011 Street Construction Maint. & Repair	$59,431.53	$5,178.82	$48,511.12	($10,920.41)	
2021 State Highway					
State Shared Taxes and Permits	$3,549.80	$382.50	$3,093.87	($455.93)	87.156%
Intergovernmental	$452.57	$37.40	$407.16	($45.41)	89.966%
Total 2021 State Highway	$4,002.37	$419.90	$3,501.03	($501.34)	
2022 Road Construction					
Property and Other Local Taxes	$30,983.04	$13,279.61	$30,662.94	($320.10)	98.967%
Intergovernmental	$1,350.09	$728.63	$1,375.28	$25.19	101.866%
Total 2022 Road Construction	$32,333.13	$14,008.24	$32,038.22	($294.91)	
2041 Parks and Recreation					
Intergovernmental	$2,500.00	$0.00	$0.00	($2,500.00)	0.000%

Report reflects selected information.

Revenue Summary

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	$200.00	$0.00	$0.00	($200.00)	0.000%
Other Financing Sources					
Transfers - In	$30,000.00	$0.00	$30,000.00	$0.00	100.000%
Total Other Financing Sources	$30,000.00	$0.00	$30,000.00	$0.00	
Total 2041 Parks and Recreation	$32,700.00	$0.00	$30,000.00	($2,700.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	$4,308.11	$267.50	$4,097.19	($210.92)	95.104%
Intergovernmental	$2,152.50	$133.75	$1,131.75	($1,020.75)	52.578%
Earnings on Investments	$12.89	$13.35	$51.93	$39.04	402.870%
Total 2101 Permissive Motor Vehicle License Tax	$6,473.50	$414.60	$5,280.87	($1,192.63)	
2901 Fire Levy Fund					
Property and Other Local Taxes	$30,479.47	$13,451.20	$31,056.79	$577.32	101.894%
Intergovernmental	$3,514.47	$1,806.55	$3,581.47	$67.00	101.906%
Total 2901 Fire Levy Fund	$33,993.94	$15,257.75	$34,638.26	$644.32	
2902 Police Levy Fund					
Property and Other Local Taxes	$25,031.71	$11,061.74	$25,563.14	$531.43	102.123%
Intergovernmental	$3,549.57	$1,902.24	$3,797.13	$247.56	106.974%
Total 2902 Police Levy Fund	$28,581.28	$12,963.98	$29,360.27	$778.99	
3901 OWDA Debt Service (Refinance)					
Earnings on Investments	$4,394.12	$114.96	$431.98	($3,962.14)	9.831%
Other Financing Sources					
Transfers - In	$109,524.00	$9,127.00	$82,143.00	($27,381.00)	75.000%
Total Other Financing Sources	$109,524.00	$9,127.00	$82,143.00	($27,381.00)	
Total 3901 OWDA Debt Service (Refinance)	$113,918.12	$9,241.96	$82,574.98	($31,343.14)	
3903 Wastewater Levy Debt Service					
Property and Other Local Taxes	$25,665.97	$11,433.36	$26,471.69	$805.72	103.139%
Intergovernmental	$4,191.38	$2,171.11	$4,332.77	$141.39	103.373%

Revenue Summary

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 3903 Wastewater Levy Debt Service	$29,857.35	$13,604.47	$30,804.46	$947.11	
4902 Wastewater Plant Expansion					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
OWDA Loans Issued	$0.00	$0.00	$0.00	$0.00	0.000%
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4902 Wastewater Plant Expansion	$0.00	$0.00	$0.00	$0.00	
5101 Water Operating					
Charges for Services	$214,688.00	$14,899.85	$159,874.78	($54,813.22)	74.468%
Miscellaneous	$1,953.00	$250.00	$2,036.96	$83.96	104.299%
Total 5101 Water Operating	$216,641.00	$15,149.85	$161,911.74	($54,729.26)	
5103 Water Tower Debt Payment					
Other Financing Sources					
Transfers - In	$20,520.00	$1,710.00	$15,390.00	($5,130.00)	75.000%
Total Other Financing Sources	$20,520.00	$1,710.00	$15,390.00	($5,130.00)	
Total 5103 Water Tower Debt Payment	$20,520.00	$1,710.00	$15,390.00	($5,130.00)	
5104 Water Usage Overage					
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5104 Water Usage Overage	$0.00	$0.00	$0.00	$0.00	
5201 Sewer Operating					
Intergovernmental	$0.00	$0.00	$315,631.96	$315,631.96	0.000%
Charges for Services	$337,388.75	$37,573.78	$315,690.53	($21,698.22)	93.569%
Miscellaneous	$500.00	$0.00	$8,594.50	$8,094.50	1718.900%
Total 5201 Sewer Operating	$337,888.75	$37,573.78	$639,916.99	$302,028.24	

Revenue Summary

September 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
5601 Storm Sewer-Other Enterprise Operating					
Charges for Services	$13,552.58	$1,223.31	$10,985.35	($2,567.23)	81.057%
Total 5601 Storm Sewer-Other Enterprise Operating	$13,552.58	$1,223.31	$10,985.35	($2,567.23)	
Report Total:	$1,385,297.40	$176,478.27	$1,495,526.03	$110,228.63	

Payment Listing

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
170-2026	09/04/2026	09/03/2026	EW	US TREASURY	$1,250.01	C
171-2026	09/04/2026	09/03/2026	EW	TREASURER STATE OF OHIO	$311.32	C
172-2026	09/04/2026	09/03/2026	EW	SCHOOL DISTRICT INCOME TAX	$206.95	C
174-2026	09/08/2026	09/04/2026	EP	LORRAINE F AKERS	$70.60	C
175-2026	09/08/2026	09/04/2026	EP	ERIC J BURNS	$218.35	C
176-2026	09/08/2026	09/04/2026	EP	GAIL FARMER	$70.60	C
177-2026	09/08/2026	09/04/2026	EP	KAREN E HUNT	$521.19	C
178-2026	09/08/2026	09/04/2026	EP	JARRED LEWIS	$70.04	C
179-2026	09/08/2026	09/04/2026	EP	ANTHONY M MACKENZIE	$73.08	C
180-2026	09/08/2026	09/04/2026	EP	TERESA L MAPLES	$72.28	C
181-2026	09/08/2026	09/04/2026	EP	REBECCA L WILSON	$708.31	C
183-2026	09/08/2026	09/04/2026	EW	Ohio Public Employees Retirement System	$3,438.80	C
184-2026	09/08/2026	09/04/2026	EW	Ohio Public Employees Retirement System	$72.00	V
184-2026	09/08/2026	09/09/2026	EW	Ohio Public Employees Retirement System	-$72.00	V
185-2026	09/08/2026	09/06/2026	CH	VILLAGE OF NEW MADISON	$233.14	C
186-2026	09/09/2026	09/09/2026	EW	Ohio Public Employees Retirement System	$72.00	C
187-2026	09/10/2026	09/15/2026	CH	NEXBILLPAY	$2.00	C
189-2026	09/22/2026	09/18/2026	EP	KAREN E HUNT	$521.19	C
190-2026	09/22/2026	09/18/2026	EP	REBECCA L WILSON	$708.31	C
202-2026	09/30/2026	10/03/2026	CH	FARMERS STATE BANK	$5.00	C
33410	09/01/2026	08/30/2026	AW	SPECTRUM ENTERPRISE	$484.44	C
33411	09/01/2026	08/30/2026	AW	DARKE RURAL ELECTRIC COOPERATIVE,	$2,957.28	C
33412	09/01/2026	08/30/2026	AW	AES OHIO	$1,228.79	C
33413	09/01/2026	08/30/2026	AW	MASI	$30.90	C
33414	09/01/2026	08/30/2026	AW	InfinitPrint Solutions	$65.50	C
33415	09/01/2026	08/30/2026	AW	OHIO BUREAU OF WORKERS COMPENSA	$499.00	C
33416	09/01/2026	09/01/2026	AW	TREASURER OF STATE OF OHIO	$1,036.70	C
33417	09/03/2026	09/03/2026	AW	DOSS BUSINESS SYSTEMS	$37.50	C
33418	09/03/2026	09/03/2026	AW	MASI	$457.15	C
33419	09/08/2026	09/04/2026	PR	KENNETH DUANE COOK II	$1,633.21	C
33420	09/08/2026	09/04/2026	PR	TROY M DUBBS	$1,575.75	C
33421	09/08/2026	09/04/2026	PR	JAMES M. RAGSDALE	$866.25	C
33422	09/08/2026	09/04/2026	PR	MONYCA SCHLECHTY	$70.60	C
33423	09/08/2026	09/04/2026	AW	DAVID E. THOMPSON, SR.	$423.08	C
33424	09/08/2026	09/04/2026	AW	DOSS BUSINESS SYSTEMS	$27.66	C
33425	09/08/2026	09/06/2026	AW	BRIGHTSPEED	$71.69	C
33426	09/08/2026	09/06/2026	AW	FRECHS SEPTIC, LLC	$200.00	C
33427	09/10/2026	09/09/2026	AW	BUREAU OF WORKER'S COMPENSATION	$499.00	C
33428	09/16/2026	09/15/2026	AW	TRENT GROFF	$800.00	V
33428	09/16/2026	09/15/2026	AW	TRENT GROFF	-$800.00	V
33429	09/16/2026	09/15/2026	AW	CENTERPOINT ENERGY	$65.70	C
33430	09/16/2026	09/15/2026	AW	CENTERPOINT ENERGY	$88.37	C
33431	09/16/2026	09/15/2026	AW	MASTERCARD	$152.36	C
33432	09/16/2026	09/15/2026	AW	PEREGRINE CORPORATION	$435.24	C
33433	09/16/2026	09/15/2026	AW	HAWKINS, INC.	$229.00	C
33434	09/16/2026	09/15/2026	AW	KEYSTONE COOPERATIVE	$602.10	C

Payment Listing

September 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33435	09/16/2026	09/15/2026	AW	DARKE COUNTY SHERIFF'S OFFICE	$1,737.88	C
33436	09/16/2026	09/15/2026	AW	RUMPKE OF OHIO, INC.	$8,363.50	C
33437	09/16/2026	09/15/2026	AW	MASI	$568.80	C
33438	09/22/2026	09/15/2026	AW	DAVID E. THOMPSON, SR.	$423.08	C
33439	09/22/2026	09/15/2026	AW	KENNETH DUANE COOK	$438.40	O
33440	09/22/2026	09/15/2026	AW	TROY DUBBS	$500.00	C
33441	09/16/2026	09/15/2026	AW	NEW MADISON FIRE DEPARTMENT	$13,000.00	O
33442	09/16/2026	09/15/2026	AW	TRENT GROFF	$800.00	C
33443	09/17/2026	09/17/2026	AW	WELLS FARGO VFS	$130.00	C
33444	09/22/2026	09/18/2026	PR	KENNETH DUANE COOK II	$1,661.99	C
33445	09/22/2026	09/18/2026	PR	TROY M DUBBS	$1,549.05	C
33446	09/22/2026	09/18/2026	PR	JAMES M. RAGSDALE	$866.25	C
33447	09/18/2026	09/18/2026	AW	MASI	$102.45	O
33448	09/24/2026	09/24/2026	AW	MASI	$60.00	O
33449	09/24/2026	09/24/2026	AW	ELITE TRUCK & AUTO REPAIR	$541.59	O
33450	09/30/2026	09/30/2026	AW	MASI	$15.75	O
33451	09/30/2026	09/30/2026	AW	DOSS BUSINESS SYSTEMS	$27.66	O
33452	09/30/2026	09/30/2026	AW	InfinitPrint Solutions	$378.92	O
33453	09/30/2026	09/30/2026	AW	CITY OF EATON-PUBLIC WORKS	$40.00	O
33454	09/30/2026	09/30/2026	AW	AES OHIO	$646.54	O
33455	09/30/2026	09/30/2026	AW	DARKE COUNTY SHERIFF'S OFFICE	$2,018.03	O
33456	09/30/2026	09/30/2026	AW	SPECTRUM ENTERPRISE	$484.44	O
33457	09/30/2026	09/30/2026	AW	HAWKINS, INC.	$260.50	O
33458	09/30/2026	09/30/2026	AW	DARKE RURAL ELECTRIC COOPERATIVE,	$3,023.00	O
				Total Payments:	$59,928.27	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$59,928.27	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

VILLAGE OF NEW MADISON, DARKE COUNTY

Wage Base Summary

Original Post Date: September 2026

Employee Name	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
AKERS, LORRAINE F	$80.00	$0.00	$0.00	$0.00	$80.00	$80.00	$80.00	$80.00	$0.00	$0.00	$80.00	$80.00	$9.40	$70.60	$6.12
BURNS, ERIC J	$300.00	$0.00	$0.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00	$81.65	$218.35	$46.35
COOK, KENNETH DUANE	$4,242.61	$0.00	$0.00	$0.00	$4,242.61	$4,242.61	$0.00	$4,242.61	$4,242.61	$0.00	$4,242.61	$4,242.61	$947.41	$3,295.20	$655.47
DUBBS, TROY M	$4,119.08	$0.00	$0.00	$0.00	$4,119.08	$4,119.08	$0.00	$4,119.08	$4,119.08	$0.00	$4,119.08	$4,119.08	$994.28	$3,124.80	$636.40
FARMER, GAIL	$80.00	$0.00	$0.00	$0.00	$80.00	$80.00	$80.00	$80.00	$0.00	$0.00	$80.00	$80.00	$9.40	$70.60	$6.12
HUNT, KAREN E	$1,236.00	$0.00	$0.00	$0.00	$1,236.00	$1,236.00	$0.00	$1,236.00	$1,236.00	$0.00	$1,236.00	$1,236.00	$193.62	$1,042.38	$190.96
LEWIS, JARRED	$80.00	$0.00	$0.00	$0.00	$80.00	$80.00	$0.00	$80.00	$80.00	$0.00	$80.00	$80.00	$9.96	$70.04	$12.36
MACKENZIE, ANTHONY I	$80.00	$0.00	$0.00	$0.00	$80.00	$80.00	$80.00	$80.00	$0.00	$0.00	$80.00	$80.00	$6.92	$73.08	$6.12
MAPLES, TERESA L	$80.00	$0.00	$0.00	$0.00	$80.00	$80.00	$80.00	$80.00	$0.00	$0.00	$80.00	$80.00	$7.72	$72.28	$6.12
RAGSDALE, JAMES M.	$2,044.16	$0.00	$0.00	$0.00	$2,044.16	$2,044.16	$0.00	$2,044.16	$2,044.16	$0.00	$2,044.16	$2,044.16	$311.66	$1,732.50	$315.82
SCHLECHTY, MONYCA	$80.00	$0.00	$0.00	$0.00	$80.00	$80.00	$80.00	$80.00	$0.00	$0.00	$80.00	$80.00	$9.40	$70.60	$6.12
WILSON, REBECCA L	$1,846.16	$0.00	$0.00	$0.00	$1,846.16	$1,846.16	$0.00	$1,846.16	$1,846.16	$0.00	$1,846.16	$1,846.16	$429.54	$1,416.62	$285.22
Report Total	$14,268.01	$0.00	$0.00	$0.00	$14,268.01	$14,268.01	$400.00	$14,268.01	$13,868.01	$0.00	$14,268.01	$14,268.01	$3,010.96	$11,257.05	$2,173.18

Report reflects selected information.

VILLAGE OF NEW MADISON
RESOLUTION #26-09

A RESOLUTION AUTHORIZING THE USE OF AN ELECTRONIC SIGNATURE THROUGH THE UAN FOR THE VILLAGE ADMINISTRATOR ON CHECKS FOR THE PAYMENT OF MUNICIPAL FUNDS AND DECLARING AN EMERGENCY.

WHEREAS, the Village of New Madison, Ohio, desires to establish an efficient and secure method for the execution of checks for payment of municipal funds; and

WHEREAS, Ohio Revised Code section 9.11 authorizes a public official who is permitted or required to affix a signature to a check, draft, or warrant for the payment of money to adopt a signature in lieu of a manual signature, subject to the requirements of that section; and

WHEREAS, Ohio Revised Code chapter 1306 generally recognizes the validity and enforceability of electronic signatures; and

WHEREAS, the Village of New Madison council finds that permitting the use of an authorized electronic signature for Village Administrator (James Ragsdale) will facilitate the timely processing of municipal payments while maintaining appropriate financial controls.

NOW, THEREFORE, BE IT RESOLVED by the council of the Village of New Madison hereby authorizes the use of an electronic signature for Village Administrator, James Ragsdale who is legally authorized to sign checks for the payment of municipal funds, including the Village Fiscal Officer who will affix her manual signature to each check for payment of municipal funds. Nothing in this Resolution shall be construed to authorize any individual to sign a municipal check who is not otherwise legally authorized to do so.

This resolution shall be declared an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the Village and will take effect immediately upon its adoption.

PASSED: 9-21-26

Mayor

President of Council

Fiscal Officer

Resolution/Ordinance # 26-09

Motion to suspend the rules and read by title 2nd and 3rd time 1st Monvea 2nd Jarred

Yea	Nay	
✓		Akers
✓		Farmer
✓		MacKenzie
✓		Maples
✓		Schlechty
✓		Lewis

Motion to declare an emergency on ordinance/resolution # 26-09
1st Tony 2nd Jarred

Yea	Nay	
✓		Akers
✓		Farmer
✓		MacKenzie
✓		Maples
✓		Schlechty
✓		Lewis

Motion to adopt legislation 1st Tony 2nd Gail

Yea	Nay	
✓		Akers
✓		Farmer
✓		MacKenzie
✓		Maples
✓		Schlechty
✓		Lewis