



## CITY COUNCIL REGULAR MEETING PACKET

February 20, 2024 @ 6:00pm Smith Park Shelter House

1. Call to Order: Mayor Bill Cook
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 02/05/24 Regular Meeting
6. Communications: Planning Board Recommendation – *Information Attached*
7. City Manager’s Report:
8. Committee Reports:
9. Comments from Members of the Public: \*Comments limited to 5 minutes or less

**10. RESOLUTIONS:** (0 - Intro; 0 - Action)  
NONE

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

**A. Ordinance 2024-07 (Introduction Tonight. Public Hearing and Action on 03/04/24)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR IT AND COMPLIANCE SERVICES

**B. Ordinance 2024-08 (Introduction Tonight. Public Hearing and Action on 03/04/24)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2023-61

**C. Ordinance 2024-09 (Introduction Tonight. Public Hearing and Action on 03/04/24)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING THAT AMENDS ORDINANCE 2023-08 AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT REGARDING CERTAIN UNION WAGES

**D. Ordinance 2024-10 (Introduction Tonight. Public Hearing and Action on 03/04/24)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE COLLECTIVE BARGAINING UNIT FOR THE PURPOSE OF ADDING AN INCENTIVE PAY POLICY

**12. OTHER BUSINESS:**

- Additional City Business:
  - CCA Taxpayer Assistance Day – Saturday, March 2, 2024, from 9am-3pm. @ the Fire Station.
  - Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

Next Regular City Council Meeting is Monday, March 04, 2024 @ Smith Park Shelter House. 6:00PM.

## RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter House held 2/5/24 @ 6:00 PM

**1. Call to Order:** Mayor Cook calls the meeting to order.

**2. Roll Call:** Berner calls the roll- Cook, Bahun, Shamy, Wright, Eggleston, 5 Members present Staff: Bridge

**3. Invocation:** Mayor Cook

**4. Pledge of Allegiance:** All are Welcome to Participate

**5. Action on Minutes:**

1/16/24 1st Eggleston 2nd Shamy YES: Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

**6. Communications:** Motion to appoint the city manager as acting Clerk of Courts. Motion by Eggleston 2nd by Shamy YES: Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

**7. City Manager's Report:**

### B. INFORMATIONAL ITEMS

- Discussion Topics
  - Pete Bales, Local Government Consultants at the 02/20/24 meeting to discuss with City Council what their needs and vision is for the Council retreat.
  - Administration at City Council Meetings, effective 02/20/24
  - 2024 Fireworks Display
  - Financial Disclosure Form
  - Next Intergovernmental Meeting is 09/30 @ THS. Begins at 6pm.
  - Executive Assistant to the City Manager Job Posting
  - Dillinger Hall rentals start tomorrow, February 6<sup>th</sup>!
  - City Council Training Seminar – *Information Attached*
  - New! Text My Gov! Launches tomorrow, February 6<sup>th</sup>!
    - More information at textmygov.com
  - General Fund Ending Balance History
    - 2014 - \$52,442
    - 2015 - \$169,320 – City Manager's 1<sup>st</sup> year; Projected to end with \$8,000
    - 2016 - \$525,980
    - 2017 - \$829,667
    - 2018 - \$949,241
    - 2019 - \$1,160,780
    - 2020 - \$1,677,192
    - 2021 - \$1,983,546
    - 2022 - \$2,324,053
    - 2023 - \$2,894,895
  - Upcoming Legislation
    - Ordinance to Accept Codification Update – Intro 02/20; Action 03/04
    - Incentive Pay Policy - Intro 02/20; Action 03/04
  - Ongoing Council Projects
    - Swimming Pool
    - Mayor's Court
    - Council Chambers
    - Incentive Pay Policy
  - Additional Discussion Topics

Bridge notes Pete Bales will attend the next council meeting to help assist with developing a retreat.

Bridge asks the Council to come prepared with ideas about what they would like the retreat to look like.

Bridge plans to have the same length of fireworks show just “beef it up” a little (higher shells). Cook asks about the location of the fireworks display and if it needs to be moved with the coming development.

Bridge noted that they more than likely have to find a new location.

Bahun asks if there is a Spanish version available on the app. Bridge will look into this.

Mike Lowrey asks if, with the new app, residents can type in “driveway permit,” and the information that they need will come up. Bridge notes, yes.

Bridge noted the balances of the general fund and thanked the admin for their hard work in making these gains.

**DEPARTMENTAL REPORTS-** Given at 2nd meeting of the month.

**Police Report:**

**Fire/EMS Report:**

**Finance Report:**

**Service Report:**

**8. COMMITTEE REPORTS:** none

## **9. COMMENTS FROM MEMBERS OF THE PUBLIC:**

Janel Zimmerman 219 Prentice- what is the difference between the Executive Assistant and the Assistant City Manager- Bridge explains that the executive assistant is a more clerical secretary position.

## **10. RESOLUTIONS:**

**Resolution 2024-01R** A RESOLUTION ADOPTING THE NEW CARLISLE CITY COUNCIL RULES OF COUNCIL *ex: yearly housekeeping* 1st Eggleston 2nd Shamy YES: Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

**Resolution 2024-03R** A RESOLUTION AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE OHIO DEPARTMENT OF COMMERCE, DIVISION OF STATE FIRE MARSHAL FOR THE PURPOSE OF ACCEPTING A 2024 MARCS GRANT 1st Eggleston 2nd Shamy *ex: accepting MARCS Grant* YES: Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

## **11. ORDINANCES: (0 - Intro; 5 - Action\*)**

**Ordinance 2024-01** AN ORDINANCE AUTHORIZING THE SALE, BY INTERNET AUCTION, OF CITY OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED 1st Eggleston 2nd Shamy YES: Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

**Ordinance 2024-02** AN ORDINANCE AUTHORIZING CITY OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED, AND THAT HAS NO VALUE, TO BE DISCARDED OR SALVAGED 1st Eggleston 2nd Shamy YES: Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

**Ordinance 2024-03** AN ORDINANCE ESTABLISHING COMPENSATION FOR THE DIRECTOR OF PUBLIC SERVICE / ASSISTANT CITY MANAGER 1st Eggleston 2nd Shamy YES: Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

**Ordinance 2024-04** AN ORDINANCE ESTABLISHING COMPENSATION FOR THE FINANCE DIRECTOR 1st Eggleston 2nd Shamy YES: Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

**Ordinance 2024-05** AN ORDINANCE ESTABLISHING COMPENSATION FOR THE CITY MANAGER OF THE CITY OF NEW CARLISLE 1st Eggleston 2nd Shamy *Bahun notes that the council should do a job review on Bridge before the next raise. Quick council discussions on the review process and how Bridge does the reviews on his admin team.* YES: Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

## **12. OTHER BUSINESS:**

Eggleston asks about giving Mike Lowrey a key to the city. Eggleston motions to give Mike Lowrey, the previous mayor, a key to the city, with a 2nd by Shamy. YES: 5 Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

Motion by Bahun to excuse Grimm and Lindsey from the meeting with a 2nd by Eggleston. YES: 5 Cook, Bahun, Shamy, Wright, Eggleston NAY: 0 Accepted 5-0

CM Wright notes she had concerns over the water billing, which is one reason she joined the council to help fix the issues. Bridge notes he wants to get through the end of the year cycle with the finance department and tackle the water policy next. He makes points about looking at the data, the policies in place, and really figuring out where the issues are. Cook and Eggleston both note Sara in the water department has been very helpful in handling recent issues.

Janel Zimmerman 219 Prentice- asks when the next Planning Board meeting is in February. Bridge noted she was given incorrect information at the last meeting.

**13. Executive Session:** Motion by Eggleston 2nd by Bahun at 6:55 pm to move to executive session to discuss the employment and compensation of public employees. YES: 5 Cook, Bahun, Shamy, Wright, Eggleston NAY: 0 Accepted 5-0

Motion by Eggleston 2nd by Shamy to move back into regular session @ 7:15pm YES: 5 Cook, Bahun, Shamy, Wright, Eggleston NAY: 0 Accepted 5-0

**14. Adjournment:** 1st Eggleston 2nd Shamy @ 7: 15 pm YES: 5 Wright, Eggleston, Cook, Bahun, Shamy NAY: 0 Accepted 5-0

---

Mayor Bill Cook

---

Clerk of Council Emily Berner

## **Bryan Moore**

---

**From:** Planning Board #3  
**Sent:** Thursday, February 15, 2024 12:30 PM  
**To:** Bryan Moore  
**Subject:** corrected report 2.0

Mr. Moore, Members of City Council.

On the above date at 6:00PM the New Carlisle City Planning Board held a public hearing on Amendments to Chapter 1244 of the codified ordinance of the City of New Carlisle. The planning Board reviewed the requested changes to this chapter, and approved the changes as presented. The Planning Board requests City Council to Review and approve these amendments to Chapter 1244 of the Codified Ordinances of the City of New Carlisle, with any changes Council would choose to make.

The board also held a Public Hearing on Proposed Chapter 1295 to be added to the Codified Ordinances of the City of New Carlisle. This Chapter covers Solar Energy Regulations. Planning Board reviewed the requested Ordinance and approved this as presented. The Board requests City Council to review and approve this Ordinance as presented, with any changes City Council would choose to make.

Next Planning Board Meeting will be held at The Firehouse, February 20,2024 at 6:00PM.

# City Manager Report

February 20, 2024

---

## **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
  - Pete Bales, Local Government Consultants at the 03/04/24 meeting to discuss with City Council Retreat.
  - 2024 Fireworks Display
    - Saturday, June 29<sup>th</sup>
    - Sunday, June 30<sup>th</sup> (Rain-Out)
  - Executive Assistant to the City Manager
  - TextMyGov – *Information Attached*
  - Business Cards for City Council
  - Clark County Public Health Update - *Attached*
  - Upcoming Legislation
    - Ordinance to Accept Codification Update – Intro 03/04; Action 03/19
  - Ongoing Council Projects
    - Swimming Pool\*
    - Mayor's Court
    - Council Chambers
    - Utility Billing Procedures
  - Additional Discussion Topics

### Attachment Summary:

- Departmental Reports
- TextMyGov
- Clark County Public Health Update

### Motion Summary:

- None



To: Randy Bridge, City Manager  
From: Howard Kitko, Service Director/Asst. City Manager  
Date: February 20, 2024  
Subject: Council Update

**Public Works Departments:**

- Installing new park and lease rules at the various parks
- Winter pothole repairs, if you see one, please call it in.
- Preparing for parks and streetscape improvements for 2024
- Snow and Ice removal

**Water Department:**

- Private well inspection ongoing. We have about 20 to go. The interactions with residents have been very positive.
- Working on OPWC Old High Service Pump Building Upgrade Project.
- Lead Service and Water Main replacement Project. Old Section of town. Working with the Ohio EPA for additional funding for private line replacement. Project is in the survey phase.

**Sewer Department:**

- Performing general maintenance.
- Plant Expansion Study: Study is complete. Will be reviewing in the coming weeks.

**2023 Road Reconstruction/Resurfacing Projects:**

- Working on 2024 Road Reconstruction items.
- Working with contractor on additional ADA ramp replacements in the Willowick Area.
- Fenwick Dr. Reconstruction Phase II: Complete except manhole adjustments.

**Carlisle Park Phase 1 upgrade Project:**

- The City of New Carlisle has been awarded a CDBG grant. Project to remove the existing basketball court and replace it with a new court. A new ADA accessible swing is to be added to the existing Swing-set. Estimated Cost of \$91,000 with the city's estimated share to be \$25,000. Clark county awarded the contract to Outdoor Enterprises, LLC out of Tipp City. Spring 2024 Start time.

**NatureWorks Grant:**

- The City of New Carlisle has been awarded the ODNR NatureWorks grant. Project to add gazebos with ADA access. Received pricing for 3ea. 12'x24' Gazebos. Meeting Concrete contractors for concrete estimates.

**Additional Items:**

- Pease sidewalk. There is available right-of-way to install sidewalk on the west side of Pease. Discussion on timeframe to complete.
- 235 curve study. Reviewing Data.
- Completed initial review of Monroe Meadows and Reserve at Honey Creek development construction plans.



City of New Carlisle  
City Council Meeting  
02-20-2024

**Fire-EMS Report**

- In the Month of December, the New Carlisle Fire Division responded to 122 EMS call in the city.
- The Division responded to 11 fire related calls, 10 good intent or service calls 1 False Alarms.
- We had 4 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.
- Our total run count at time of this report is 190
- We still have FREE smoke alarms for our citizens, just call the station at (937)-854-8401 or stop by the station.

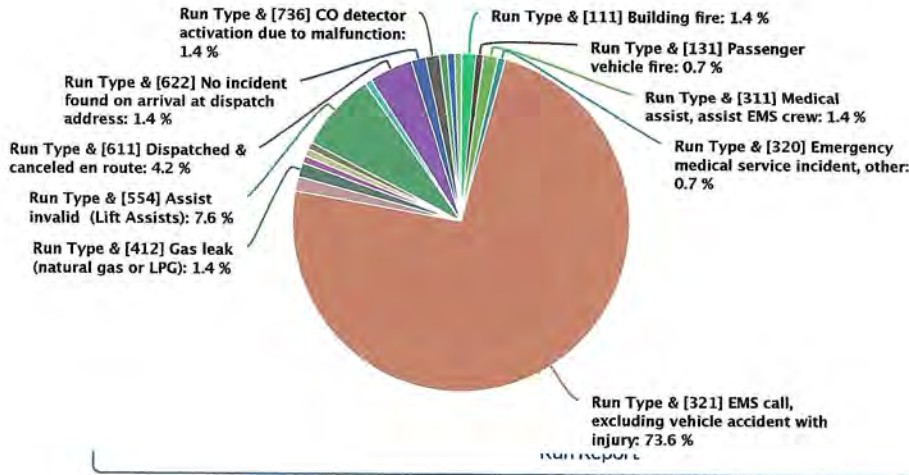
Steven Trusty  
Fire Chief  
City of New Carlisle



### Incident / Run Type



Overall breakdown



Show Map

#### Run Type

- 2 [111] Building fire
- 1 [131] Passenger vehicle fire
- 2 [311] Medical assist, assist EMS crew
- 1 [320] Emergency medical service incident, other
- 106 [321] EMS call, excluding vehicle accident with injury
- 2 [324] Motor vehicle accident with no injuries.
- 2 [412] Gas leak (natural gas or LPG)
- 1 [460] Accident, potential accident, other
- 1 [522] Water or steam leak
- 1 [551] Assist police or other governmental agency
- 11 [554] Assist invalid (Lift Assists)
- 1 [500] Service Call, other
- 6 [611] Dispatched & canceled en route
- 2 [622] No incident found on arrival at dispatch address
- 2 [736] CO detector activation due to malfunction
- 1 [741] Sprinkler activation, no fire - unintentional
- 1 [740] Unintentional transmission of alarm, other
- 1 [700] False alarm or false call, other



## Planning Department Report

Date: February 3, 2024-February 16, 2024

	Feb 3rd- Feb 16th	
Data Summary		
1280.05 Additional Yard Height Requirements		
1280.03 Private Swimming Pools		
1244.10 Zoning Permit Required		
1290.03 Sign Permit Required		
1290.20 Sign Construction and Maintenance		
1290.22 Sign Permit Application		
1460.15 Abatement of Nuisance by the City; Cost Recovery		
1460.23 Structural Soundness and Maintenance of Dwellings	1	
1460.25 Exterior Property and Structure Exteriors; Residential	2	
1460.25 (a) Exterior Space		
1460.25 (b) Exterior Maintenance	1	
1460.25 (c) Fences and Walls		
1460.25 (d) Yards, Tall Grass & Weeds		
1460.25 (e) Hazards		
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage	1	
1460.25 (h) Drainage		
1460.25 (i) Drainage Swales		
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle		
1460.25 (k) Sanitation		
1460.25 (l) Swimming Pools		
1460.25 (m) Open Fires		
1460.26 Vegetation; Residential		
1460.28 Accessory Structures		
1460.32 -Exterior Property and Structure Exteriors; Commercial		
1460.33 Vegetation; Commercial		
1460.43 Donation Bins	1	
1460.43 (c) On-Street Parking Limitations		
1460.43 (d) Parking on Private Property	2	
1460.44 Accessory Uses; Residential, Commercial, Industrial	2	

	Feb 3rd- Feb 16th		
Total Violations	10		
Total Properties Violated	5		
Average Violations Per Property	2		
Abatement Complete			
Closed Violations	4		
Sheriff's Dept.			
Under Investigation			
Vacant Property Violated			
Work Order Issued			
Nuisance Property List			
# of Violations Submitted to Mayor's Court			
Property Extensions Granted			

**Disclaimer**  
Case Number is a unique identifier assigned to the parcel address being violated.

Main Status determines the activity of the entire case. Main Status will show open even if some of the violations have been closed (remedied).

Violation Status means one or more violations assigned to the case are either open or closed.

Extensions are provided on a case by case scenario. In most cases the the violations are exteme and more time is needed to remedy the situations.

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
2/15/2024	Board of Zoning Appeals	Awaiting Review	408 N MAIN ST	0
2/14/2024	Sign	Application Denied	1720 ADDISON-NEW CARLISLE RD NEW CARLISLE 45344	0
2/14/2024	Planning Board Review	Approved	408 N MAIN ST	200



## Planning Department Report

Date: February 3, 2024-February 16, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
1682	Open	2/7/2024	2/15/2024	0	415 B N MAIN ST	1460.43 Donation Bins	Open
1683	Open	2/7/2024	2/14/2024	0	317 S SCOTT ST	1460.25 (g) Storage	Open
1683	Open	2/7/2024	2/14/2024	0	317 S SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1683	Open	2/7/2024	2/14/2024	0	317 S SCOTT ST	1460.43 (d) Parking on Private Property	Open
1683	Open	2/7/2024	2/14/2024	0	317 S SCOTT ST	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open
1684	Open	2/7/2024	2/14/2024	0	204 W MADISON ST NEW CARLISLE	1460.43 (d) Parking on Private Property	Open
1685	Open	2/7/2024	2/14/2024	0	301 W WASHINGTON ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1685	Open	2/7/2024	2/14/2024	0	301 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1685	Open	2/7/2024	2/14/2024	0	301 W WASHINGTON ST	1460.43 (d) Parking on Private Property	Open
1686	Open	1/30/2024	2/16/2024	0	301 ZIMMERMAN ST NEW CARLISLE	1460.25 (b) Exterior Maintenance	Open
1686	Open	1/30/2024	2/16/2024	0	301 ZIMMERMAN ST NEW CARLISLE	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open

**CITY OF NEW CARLISLE MAYOR'S COURT**



**Court Report February 14, 2024**

Sweat, Jessica of New Carlisle pled guilty to driving under Suspension. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 45 days then \$400 of fine will be suspended. Payment arrangements made.

**PAID THROUGH VIOLATION BUREAU**

**Johnston, Courtney** of New Carlisle, Speed 11-15 over, \$235 (Payment arrangements made)

**Lean Bottello, Javier** of New Carlisle, Speed 56/35 & Expired License, \$355

City of New Carlisle  
Clark County Sheriff's Office  
January 2024 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 269 calls for service during the month of January.

---

Calls Taken: 269

Reports: 41

Assists: 55

Criminal Arrest: 7

Felony Arrest: 2

Misdemeanor Arrest: 4

Warrants: 1

Traffic Stops: 28

Traffic Warnings: 17

Moving Citations: 11

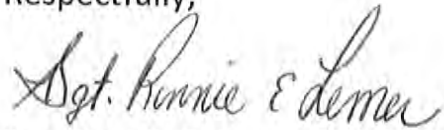
Business checks: 1961

Code Enforcement Follow-ups: 16

Traffic Crashes: 5

Parking Citations: 10

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in black ink and is positioned below the word "Respectfully,".

Sgt. Ronnie E. Lemen

**CLARK COUNTY SHERIFF'S OFFICE**

**NEW CARLISLE DIVISION 2024**

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH	PARKING CIT
January											
Dep. Bowers	59	4	12	12	7	5	1	12	993	3	9
Dep. Arnold	72	9	9	3	2	1	3	3	73	0	0
Dep. O'Brien	102	28	9	5	1	4	2	0	442	1	0
Dep. Speckman	36	10	3	4	1	3	0	0	260	1	0
Dep. Harris	26	4	8	4	0	4	1	1	193	0	1
<b>Total</b>	<b>269</b>	<b>55</b>	<b>41</b>	<b>28</b>	<b>11</b>	<b>17</b>	<b>7</b>	<b>16</b>	<b>1961</b>	<b>5</b>	<b>10</b>

## COUNCIL FINANCIAL REPORT SUMMARY – JANUARY 2024

<b>Estimated Revenue</b>	<b>\$ 7,436,904.00</b>
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	\$ -
<b>2024 REVISED TOTAL</b>	
<b>EST. REV.</b>	<b>\$ 7,436,904.00</b>

<b>2024 Original Budget</b>	<b>\$ 8,468,028.00</b>
1st Q. Supplemental	
2nd. Q. Supplemental	
3rd. Q. Supplemental	
4th Q. Supplemental	
<b>2024 REVISED TOTAL BUDGET</b>	<b>\$ 8,468,028.00</b>

Month	Revenue Received
January	\$ 591,331.55
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 591,331.55</b>

Month	Expenses Paid
January	\$ 568,745.82
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 568,745.82</b>

### Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.2	\$591,331.55	\$568,745.82	\$8,137,576.95	\$1,126,794.19	\$7,010,782.76

### JANUARY 2024

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,606,043.19	\$ (10.00)	\$ -	\$ 1,499.14	\$ -	\$ 70,080.26	\$ 1,677,612.59	\$ -
PNC - Payroll	\$ 286,071.46	\$ (121.26)	\$ -	\$ -	\$ -	\$ (70,080.26)	\$ 215,869.94	\$ -
Star Ohio	\$ 3,053,263.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053,263.03	\$ -
US BANK INVEST	\$ 1,006,295.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,295.43	\$ -
Park Nat. Secured	\$ 1,204,738.48	\$ (123,954.91)	\$ -	\$ 2,451.60		\$ -	\$ 1,083,235.17	\$ -
Park Nat. - MMA	\$ 1,023,890.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023,890.23	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 76,710.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,710.56	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 8,257,712.38</b>	<b>\$ (124,086.17)</b>	<b>\$ -</b>	<b>\$ 3,950.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,137,576.95</b>	<b>\$ -</b>



# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 1/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,735,730.79	\$127,941.82	\$127,941.82	\$140,896.78	\$140,896.78	(\$45,163.24)	\$1,677,612.59
PNC - PAYROLL	\$200,000.00	\$140,501.44	\$140,501.44	\$169,190.34	\$169,190.34	\$44,558.84	\$215,869.94
STAR OHIO	\$3,038,972.15	\$14,290.88	\$14,290.88	\$0.00	\$0.00	\$0.00	\$3,053,263.03
US BANK INVESTMENTS	\$1,005,629.19	\$666.24	\$666.24	\$0.00	\$0.00	\$0.00	\$1,006,295.43
PARK NAT. - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$300,598.05	\$300,598.05	\$254,306.20	\$254,306.20	\$604.40	\$1,083,235.17
PARK NAT. - MMA	\$1,021,242.38	\$2,647.85	\$2,647.85	\$0.00	\$0.00	\$0.00	\$1,023,890.23
PARK NAT. - MAYOR'S COURT	\$200.00	\$4,352.50	\$4,352.50	\$4,352.50	\$4,352.50	\$0.00	\$200.00
NCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCF - CD	\$76,377.79	\$332.77	\$332.77	\$0.00	\$0.00	\$0.00	\$76,710.56
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Grand Total:</b>	<b>\$8,114,991.22</b>	<b>\$591,331.55</b>	<b>\$591,331.55</b>	<b>\$568,745.82</b>	<b>\$568,745.82</b>	<b>\$0.00</b>	<b>\$8,137,576.95</b>

## MONTHLY NET INCOME TAX COLLECTION COMPARISON 2023-2024

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO			
	2023	2024	DIFFERENCE	% DIFFERENCE	2023	2024	DIFFERENCE	% DIFFERENCE
JANUARY	144,974.32	152,657.05	7,682.73	5.30%	-	-	-	0.00%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER			-				-	
<b>TOTALS</b>	<b>144,974.32</b>	<b>152,657.05</b>	<b>7,682.73</b>	<b>5.30%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**COMBINED TOTAL NET COLLECTIONS 2024 = \$152,657.05**



## MAYOR'S COURT REPORT FOR JANUARY 2024

Total Citations: 23 (10 Traffic + 13 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,655.00	\$ 1,655.00
Court Cost	\$ 2,155.00	\$ 2,155.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 120.00	\$ 120.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 3,930.00</b>	<b>\$ 3,930.00</b>
FUNDS DISBURSED		
Victims of Crime	\$ 135.00	\$ 135.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 385.00	\$ 385.00
Drug Law Enforcement Fund	\$ 38.50	\$ 38.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 558.50</b>	<b>\$ 558.50</b>
Indigent Drivers Alcohol Treatment (Springfield)	\$ 16.50	\$ 16.50
Remitted to Computer Fund (Clerk)	\$ 200.00	\$ 200.00
Remitted to Computer Fund (Court)	\$ 60.00	\$ 60.00
Remitted to Court Security Fund	\$ 200.00	\$ 200.00
Remitted to Facility Fee	\$ 100.00	\$ 100.00
Remitted to City GF - Fines	\$ 1,655.00	\$ 1,655.00
Remitted to City GF - Court Court/Misc	\$ 1,140.00	\$ 1,140.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 3,355.00</b>	<b>\$ 3,355.00</b>
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
<b>TOTAL DISBURSED</b>	<b>\$ 3,930.00</b>	<b>\$ 3,930.00</b>

Prepared & Submitted By:  
Kristy Thome, Clerk of Court

## MAYOR'S COURT P&L 2023

	REVENUE	EXPENSE	TOTAL PROFIT OR (LOSS)
<b>P &amp; L CARRY OVER</b>	<b>\$ 11,838.00</b>	<b>\$ 15,714.22</b>	<b>\$ (3,876.22)</b>
JANUARY	\$ 2,181.00	\$ 3,325.27	\$ (5,020.49)
FEBRUARY	\$ 5,558.00	\$ 1,379.46	\$ (841.95)
MARCH	\$ 5,585.00	\$ 1,196.78	\$ 3,546.27
APRIL	\$ 4,966.00	\$ 1,783.17	\$ 6,729.10
MAY	\$ 6,259.00	\$ 899.67	\$ 12,088.43
JUNE	\$ 3,310.00	\$ 1,473.04	\$ 13,925.39
JULY	\$ 3,754.00	\$ 887.88	\$ 16,791.51
AUGUST	\$ 4,540.00	\$ 4,204.38	\$ 17,127.13
SEPTEMBER	\$ 3,095.00	\$ 2,683.69	\$ 17,538.44
OCTOBER	\$ 4,567.50	\$ 1,040.44	\$ 21,065.50
NOVEMBER	\$ 6,198.00	\$ 2,307.15	\$ 24,956.35
DECEMBER	\$ 4,352.50	\$ 2,483.58	\$ 26,825.27
<b>TOTAL FOR 2023</b>	<b>\$ 54,366.00</b>	<b>\$ 23,664.51</b>	<b>\$ 21,065.50</b>

### EXPENSE DETAIL:

PAYROLL/BENEFITS	\$ 10,339.21
TRAINING/TRAVEL	\$ 577.30
COMMUNICATION	\$ 803.36
POSTAGE	\$ 353.00
PROF SERV, MAGISTRATE, LOCKS	\$ 5,029.00
MAINT. OF FACILITIES	\$ 75.00
MAINT. OF EQUIP.	\$ 2,565.00
Misc.	\$ 455.69
OPERATIONAL SUPPLIES	\$ 3,466.95
<b>TOTAL EXPENSES</b>	<b>\$ 23,664.51</b>

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 1/31/2024

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	\$2,894,895.18	\$144,195.79	\$104,161.17	\$2,934,929.80	\$265,305.42	\$2,669,624.38	
201	STREET CONSTRUCTION	\$304,082.77	\$25,869.67	\$18,403.36	\$311,549.08	\$23,940.24	\$287,608.84	
202	STATE HIGHWAY	\$81,809.76	\$2,097.54	\$528.03	\$83,379.27	\$0.00	\$83,379.27	
203	ST. PERM TAX	\$102,945.80	\$4,614.82	\$2,841.47	\$104,719.15	\$1,486.94	\$103,232.21	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$0.00	\$0.00	\$94,015.73	\$1,250.00	\$92,765.73	
212	EMERGENCY AMB CAP EQUIP	\$110,156.83	\$0.00	\$0.00	\$110,156.83	\$0.00	\$110,156.83	
213	EMERGENCY AMB OPERATING	\$663,150.03	\$17,596.84	\$79,831.94	\$600,914.93	\$40,532.01	\$560,382.92	
214	FIRE CAP EQUIP LEVY FUND	\$340,045.55	\$0.00	\$0.00	\$340,045.55	\$0.00	\$340,045.55	
215	FIRE OPERATING LEVY FUND	\$460,626.33	\$0.00	\$29,024.88	\$431,601.45	\$43,363.08	\$388,238.37	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$188.00	\$0.00	\$2,798.00	\$0.00	\$2,798.00	
221	COURT COMPUTERIZATION	\$783.00	\$54.00	\$0.00	\$837.00	\$0.00	\$837.00	
225	HEALTH LEVY FUND	\$463.67	\$0.00	\$0.00	\$463.67	\$0.00	\$463.67	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$207.39	\$0.00	\$0.00	\$207.39	\$0.00	\$207.39	
250	0.5% POLICE INCOME TAX	\$970,067.41	\$53,353.48	\$59,042.28	\$964,378.61	\$153,890.05	\$810,488.56	
301	GENERAL BOND RETIREMENT	\$7,077.26	\$0.00	\$0.00	\$7,077.26	\$44,182.31	(\$37,105.05)	
302	TWIN CREEKS INFRA BONDS	\$125,143.65	\$0.00	\$0.00	\$125,143.65	\$76,503.17	\$48,640.48	
400	COMMUNITY CENTER	\$75,000.77	\$0.00	\$0.00	\$75,000.77	\$0.00	\$75,000.77	
501	WATER REVENUE FUND	\$497,182.13	\$72,385.35	\$46,751.06	\$522,816.42	\$357,325.08	\$165,491.34	
502	WASTEWATER	\$787,106.11	\$113,562.43	\$50,590.42	\$850,078.12	\$94,391.30	\$755,686.82	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	\$763.68	\$0.00	\$6,453.77	\$0.00	\$6,453.77	
505	SWIMMING POOL	\$111,664.39	\$0.00	\$2,035.69	\$109,628.70	\$370.18	\$109,258.52	
510	CEMETERY FUND	\$152,385.99	\$7,640.00	\$9,781.69	\$150,244.30	\$5,591.09	\$144,653.21	
550	WATERWORKS CAPITAL IMP.	\$67,186.96	\$1,728.00	\$0.00	\$68,914.96	\$0.00	\$68,914.96	
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	\$24,540.00	\$1,055.00	\$0.00	\$25,595.00	\$0.00	\$25,595.00	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$172,091.64	\$1,373.01	\$0.00	\$173,464.65	\$0.00	\$173,464.65	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$44,615.55	\$0.00	\$16,336.68	\$28,278.87	\$18,663.32	\$9,615.55	
900	MAYOR'S COURT - FINES	\$0.00	\$4,352.50	\$4,352.50	\$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	\$2,076.31	\$0.00	\$0.00	\$2,076.31	\$0.00	\$2,076.31	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$9,224.76	\$140,501.44	\$145,064.65	\$4,661.55	\$0.00	\$4,661.55	
<b>Grand Total:</b>		<b>\$8,114,991.22</b>	<b>\$591,331.55</b>	<b>\$568,745.82</b>	<b>\$8,137,576.95</b>	<b>\$1,126,794.19</b>	<b>\$7,010,782.76</b>	

# New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95041

As Of: 1/1/2024 to 1/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		8.33%
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$192,886.00	\$0.00	\$0.00	\$192,886.00	0.00%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,300,000.00	\$107,353.57	\$107,353.57	\$1,192,646.43	8.26%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$718.04	\$718.04	\$49,281.96	1.44%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$58,940.00	\$4,109.78	\$4,109.78	\$54,830.22	6.97%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$1,173.20	\$1,173.20	(\$173.20)	117.32%
101-0000-41280	HOMESTEAD/ROLLBACK	\$34,220.00	\$0.00	\$0.00	\$34,220.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$40,000.00	\$3,673.50	\$3,673.50	\$36,326.50	9.18%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$296.50	\$296.50	\$5,703.50	4.94%
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$19,425.44	\$19,425.44	\$160,574.56	10.79%
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	\$5,000.00	\$1,559.51	\$1,559.51	\$3,440.49	31.19%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$15,000.00	\$1,236.25	\$1,236.25	\$13,763.75	8.24%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$4,650.00	\$4,650.00	\$25,350.00	15.50%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,928,796.00	\$144,195.79	\$144,195.79	\$1,784,600.21	7.48%
	REVENUE Totals:	\$1,928,796.00	\$144,195.79	\$144,195.79	\$1,784,600.21	7.48%
101 Total:		\$1,928,796.00	\$144,195.79	\$144,195.79	\$1,784,600.21	7.48%

## 201 STREET CONSTRUCTION

Target Percent: 8.33%

<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$2,812.72	\$2,812.72	\$47,187.28	5.63%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$23,056.95	\$23,056.95	\$256,943.05	8.23%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
201-0000-41860	BANK LOAN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$681,000.00	\$25,869.67	\$25,869.67	\$655,130.33	3.80%
	REVENUE Totals:	\$681,000.00	\$25,869.67	\$25,869.67	\$655,130.33	3.80%
<b>201 Total:</b>		<b>\$681,000.00</b>	<b>\$25,869.67</b>	<b>\$25,869.67</b>	<b>\$655,130.33</b>	<b>3.80%</b>
<b>202</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$228.06	\$228.06	\$3,771.94	5.70%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,869.48	\$1,869.48	\$20,130.52	8.50%
202-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$26,000.00	\$2,097.54	\$2,097.54	\$23,902.46	8.07%
	REVENUE Totals:	\$26,000.00	\$2,097.54	\$2,097.54	\$23,902.46	8.07%
<b>202 Total:</b>		<b>\$26,000.00</b>	<b>\$2,097.54</b>	<b>\$2,097.54</b>	<b>\$23,902.46</b>	<b>8.07%</b>
<b>203</b>	<b>ST. PERM TAX</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$4,614.82	\$4,614.82	\$60,385.18	7.10%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$4,614.82	\$4,614.82	\$60,385.18	7.10%
	REVENUE Totals:	\$65,000.00	\$4,614.82	\$4,614.82	\$60,385.18	7.10%
<b>203 Total:</b>		<b>\$65,000.00</b>	<b>\$4,614.82</b>	<b>\$4,614.82</b>	<b>\$60,385.18</b>	<b>7.10%</b>
<b>204</b>	<b>STREET IMPROVEMNT LEVY</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$116,469.00	\$0.00	\$0.00	\$116,469.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$18,964.00	\$0.00	\$0.00	\$18,964.00	0.00%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$135,433.00	\$0.00	\$0.00	\$135,433.00	0.00%
	REVENUE Totals:	\$135,433.00	\$0.00	\$0.00	\$135,433.00	0.00%
<b>204 Total:</b>		<b>\$135,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,433.00</b>	<b>0.00%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,118.00	\$0.00	\$0.00	\$29,118.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,741.00	\$0.00	\$0.00	\$4,741.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$33,859.00	\$0.00	\$0.00	\$33,859.00	0.00%
	REVENUE Totals:	\$33,859.00	\$0.00	\$0.00	\$33,859.00	0.00%
<b>212 Total:</b>		<b>\$33,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,859.00</b>	<b>0.00%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213	EMERGENCY AMB OPERATING			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$200,379.00	\$0.00	\$0.00	\$200,379.00	0.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$19,701.00	\$0.00	\$0.00	\$19,701.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$280,000.00	\$17,596.84	\$17,596.84	\$262,403.16	6.28%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$500,080.00	\$17,596.84	\$17,596.84	\$482,483.16	3.52%
	REVENUE Totals:	\$500,080.00	\$17,596.84	\$17,596.84	\$482,483.16	3.52%
213 Total:		\$500,080.00	\$17,596.84	\$17,596.84	\$482,483.16	3.52%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,235.00	\$0.00	\$0.00	\$58,235.00	0.00%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,482.00	\$0.00	\$0.00	\$9,482.00	0.00%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,717.00	\$0.00	\$0.00	\$67,717.00	0.00%
	REVENUE Totals:	\$67,717.00	\$0.00	\$0.00	\$67,717.00	0.00%
214 Total:		\$67,717.00	\$0.00	\$0.00	\$67,717.00	0.00%
215	FIRE OPERATING LEVY FUND			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$229,497.00	\$0.00	\$0.00	\$229,497.00	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$24,442.00	\$0.00	\$0.00	\$24,442.00	0.00%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$253,939.00	\$0.00	\$0.00	\$253,939.00	0.00%
	REVENUE Totals:	\$253,939.00	\$0.00	\$0.00	\$253,939.00	0.00%
215 Total:		\$253,939.00	\$0.00	\$0.00	\$253,939.00	0.00%
219	CDBG/ECONOMIC LOAN			Target Percent:	8.33%	



**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$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
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
220	CLERK OF COURTS COMPUTER			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$188.00	\$188.00	\$1,812.00	9.40%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$188.00	\$188.00	\$1,812.00	9.40%
	REVENUE Totals:	\$2,000.00	\$188.00	\$188.00	\$1,812.00	9.40%
220 Total:		<u>\$2,000.00</u>	<u>\$188.00</u>	<u>\$188.00</u>	<u>\$1,812.00</u>	<u>9.40%</u>
221	COURT COMPUTERIZATION			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$54.00	\$54.00	\$746.00	6.75%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$54.00	\$54.00	\$746.00	6.75%
	REVENUE Totals:	\$800.00	\$54.00	\$54.00	\$746.00	6.75%
221 Total:		<u>\$800.00</u>	<u>\$54.00</u>	<u>\$54.00</u>	<u>\$746.00</u>	<u>6.75%</u>
225	HEALTH LEVY FUND			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$55,741.00	\$0.00	\$0.00	\$55,741.00	0.00%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,072.00	\$0.00	\$0.00	\$9,072.00	0.00%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$64,813.00	\$0.00	\$0.00	\$64,813.00	0.00%
	REVENUE Totals:	\$64,813.00	\$0.00	\$0.00	\$64,813.00	0.00%
225 Total:		<u>\$64,813.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,813.00</u>	<u>0.00%</u>
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$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
233 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	AMERICAN RESCUE PLAN ACT			Target Percent:	8.33%	

**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$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
235 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240	FEMA GRANT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$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
240 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$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
245 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
250	0.5% POLICE INCOME TAX			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$53,353.48	\$53,353.48	\$596,646.52	8.21%
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:	\$650,000.00	\$53,353.48	\$53,353.48	\$596,646.52	8.21%
	REVENUE Totals:	\$650,000.00	\$53,353.48	\$53,353.48	\$596,646.52	8.21%
250 Total:		<u>\$650,000.00</u>	<u>\$53,353.48</u>	<u>\$53,353.48</u>	<u>\$596,646.52</u>	<u>8.21%</u>
301	GENERAL BOND RETIREMENT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,041.00	\$0.00	\$0.00	\$8,041.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,426.00	\$0.00	\$0.00	\$1,426.00	0.00%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,467.00	\$0.00	\$0.00	\$44,467.00	0.00%
	REVENUE Totals:	\$44,467.00	\$0.00	\$0.00	\$44,467.00	0.00%
301 Total:		<u>\$44,467.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,467.00</u>	<u>0.00%</u>
302	TWIN CREEKS INFRA BONDS			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						

**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
	REVENUE Totals:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
<b>302 Total:</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>0.00%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>400 Total:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>501</b>	<b>WATER REVENUE FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,330.59	\$1,330.59	\$6,669.41	16.63%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$69,145.76	\$69,145.76	\$935,854.24	6.88%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$1,909.00	\$1,909.00	\$28,091.00	6.36%
501-0000-41910	TRANSFERS - IN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,293,000.00	\$72,385.35	\$72,385.35	\$1,220,614.65	5.60%
	REVENUE Totals:	\$1,293,000.00	\$72,385.35	\$72,385.35	\$1,220,614.65	5.60%
<b>501 Total:</b>		<b>\$1,293,000.00</b>	<b>\$72,385.35</b>	<b>\$72,385.35</b>	<b>\$1,220,614.65</b>	<b>5.60%</b>
<b>502</b>	<b>WASTEWATER</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,249.04	\$1,249.04	\$6,750.96	15.61%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$111,827.39	\$111,827.39	\$1,188,172.61	8.60%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$4,000.00	\$486.00	\$486.00	\$3,514.00	12.15%
502-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,312,000.00	\$113,562.43	\$113,562.43	\$1,198,437.57	8.66%
	REVENUE Totals:	\$1,312,000.00	\$113,562.43	\$113,562.43	\$1,198,437.57	8.66%
<b>502 Total:</b>		<b>\$1,312,000.00</b>	<b>\$113,562.43</b>	<b>\$113,562.43</b>	<b>\$1,198,437.57</b>	<b>8.66%</b>
<b>503</b>	<b>UTILITY CREDIT MEMO CLEARING</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$763.68	\$763.68	(\$763.68)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$763.68	\$763.68	(\$763.68)	N/A
	REVENUE Totals:	\$0.00	\$763.68	\$763.68	(\$763.68)	N/A
<b>503 Total:</b>		<b>\$0.00</b>	<b>\$763.68</b>	<b>\$763.68</b>	<b>(\$763.68)</b>	<b>N/A</b>
<b>505</b>	<b>SWIMMING POOL</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
505-0000-41531	DAILY GATE FEES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
505-0000-41532	CONCESSIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
	REVENUE Totals:	\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
<b>505 Total:</b>		<b>\$144,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,500.00</b>	<b>0.00%</b>
<b>510</b>	<b>CEMETERY FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$1,440.00	\$1,440.00	\$23,560.00	5.76%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$6,200.00	\$6,200.00	\$28,800.00	17.71%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	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:	\$67,000.00	\$7,640.00	\$7,640.00	\$59,360.00	11.40%
	REVENUE Totals:	\$67,000.00	\$7,640.00	\$7,640.00	\$59,360.00	11.40%
<b>510 Total:</b>		<b>\$67,000.00</b>	<b>\$7,640.00</b>	<b>\$7,640.00</b>	<b>\$59,360.00</b>	<b>11.40%</b>
<b>550</b>	<b>WATERWORKS CAPITAL IMP.</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$1,728.00	\$1,728.00	\$8,272.00	17.28%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$1,728.00	\$1,728.00	\$8,272.00	17.28%
	REVENUE Totals:	\$10,000.00	\$1,728.00	\$1,728.00	\$8,272.00	17.28%
<b>550 Total:</b>		<b>\$10,000.00</b>	<b>\$1,728.00</b>	<b>\$1,728.00</b>	<b>\$8,272.00</b>	<b>17.28%</b>
<b>560</b>	<b>WASTEWATER CAPITAL IMP.</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>REVENUE</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
561	WASTEWATER EQUIP REPLACE			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$1,055.00	\$1,055.00	\$6,945.00	13.19%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$1,055.00	\$1,055.00	\$6,945.00	13.19%
	REVENUE Totals:	\$8,000.00	\$1,055.00	\$1,055.00	\$6,945.00	13.19%
561 Total:		<u>\$8,000.00</u>	<u>\$1,055.00</u>	<u>\$1,055.00</u>	<u>\$6,945.00</u>	<u>13.19%</u>
562	WASTEWATER CAP/CONT.			Target Percent:	8.33%	
<b>REVENUE</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$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
563 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
705	CEMETERY PERPETUAL CARE			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$160.00	\$160.00	\$2,340.00	6.40%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,213.01	\$1,213.01	\$7,286.99	14.27%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$1,373.01	\$1,373.01	\$9,626.99	12.48%
	REVENUE Totals:	\$11,000.00	\$1,373.01	\$1,373.01	\$9,626.99	12.48%
705 Total:		<u>\$11,000.00</u>	<u>\$1,373.01</u>	<u>\$1,373.01</u>	<u>\$9,626.99</u>	<u>12.48%</u>
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$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

**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
	REVENUE Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
802 Total:		\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
900	MAYOR'S COURT - FINES			Target Percent:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$4,352.50	\$4,352.50	(\$4,352.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,352.50	\$4,352.50	(\$4,352.50)	N/A
	REVENUE Totals:	\$0.00	\$4,352.50	\$4,352.50	(\$4,352.50)	N/A
900 Total:		\$0.00	\$4,352.50	\$4,352.50	(\$4,352.50)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	8.33%	
<b>REVENUE</b>						
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:	8.33%	
<b>REVENUE</b>						
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:	8.33%	
<b>REVENUE</b>						
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:	8.33%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						

**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$102,920.00	\$102,920.00	(\$102,920.00)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$47.84	(\$47.84)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$121.26	(\$121.26)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$29.66	(\$29.66)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$121.64	\$121.64	(\$121.64)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$10,453.32	\$10,453.32	(\$10,453.32)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,002.75	\$3,002.75	(\$3,002.75)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,620.18	\$1,620.18	(\$1,620.18)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$177.18	\$177.18	(\$177.18)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,893.64	\$1,893.64	(\$1,893.64)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,063.07	\$2,063.07	(\$2,063.07)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$126.00	\$126.00	(\$126.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,570.00	\$2,570.00	(\$2,570.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,070.12	\$3,070.12	(\$3,070.12)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$177.14	\$177.14	(\$177.14)	N/A
999-0000-94016	PERS	\$0.00	\$9,172.01	\$9,172.01	(\$9,172.01)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$68.64	\$68.64	(\$68.64)	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	\$51.34	\$51.34	(\$51.34)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$39.34	\$39.34	(\$39.34)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$84.21	\$84.21	(\$84.21)	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	\$50.36	\$50.36	(\$50.36)	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	\$728.28	\$728.28	(\$728.28)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$23.38	\$23.38	(\$23.38)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,345.30	\$1,345.30	(\$1,345.30)	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	\$25.06	\$25.06	(\$25.06)	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	\$370.00	\$370.00	(\$370.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$41.04	\$41.04	(\$41.04)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$108.68	\$108.68	(\$108.68)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$140,501.44	\$140,501.44	(\$140,501.44)	N/A
	REVENUE Totals:	\$0.00	\$140,501.44	\$140,501.44	(\$140,501.44)	N/A
<b>999 Total:</b>		<b>\$0.00</b>	<b>\$140,501.44</b>	<b>\$140,501.44</b>	<b>(\$140,501.44)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$7,436,904.00	\$591,331.55	\$591,331.55	\$6,845,572.45	7.95%
					Target Percent:	8.33%



# New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95041

Account Access Group: N/A

As Of: 1/1/2024 to 1/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	8.33%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$3,450.00	\$37,950.00	\$0.00	\$37,950.00	8.33%
101-1100-51110	WAGES - CAMCORDER OP	\$5,000.00	\$500.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	10.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$139.50	\$1,534.50	\$0.00	\$1,534.50	8.33%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$50.02	\$549.98	\$0.00	\$549.98	8.34%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$168.00	\$168.00	\$2,424.00	\$0.00	\$2,424.00	6.48%
101-1100-51200	WORKER'S COMPENSATIO	\$1,696.00	\$0.00	\$0.00	\$1,696.00	\$0.00	\$1,696.00	0.00%
	Wages Totals:	\$52,962.00	\$4,307.52	\$4,307.52	\$48,654.48	\$0.00	\$48,654.48	8.13%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$400.00	\$0.00	\$0.00	\$400.00	\$323.46	\$76.54	80.87%
101-1100-53500	MAINT OF FACILITIES - CO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$3,060.00	\$0.00	\$0.00	\$3,060.00	\$1,120.00	\$1,940.00	36.60%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1100-53902	STRATEGIC PLANNING - C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contractual Totals:	\$10,560.00	\$0.00	\$0.00	\$10,560.00	\$1,443.46	\$9,116.54	13.67%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$20.05	\$20.05	\$1,479.95	\$483.70	\$996.25	33.58%
	Materials & Supplies Totals:	\$1,600.00	\$20.05	\$20.05	\$1,579.95	\$483.70	\$1,096.25	31.48%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	COUNCIL Totals:	\$72,622.00	\$4,327.57	\$4,327.57	\$68,294.43	\$1,927.16	\$66,367.27	8.61%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$198,068.00	\$10,818.08	\$10,818.08	\$187,249.92	\$0.00	\$187,249.92	5.46%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$158.96	\$158.96	\$2,713.04	\$0.00	\$2,713.04	5.53%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$1,834.56	\$1,834.56	\$33,817.44	\$0.00	\$33,817.44	5.15%
101-1300-51200	WORKER'S COMPENSATIO	\$7,734.00	\$0.00	\$0.00	\$7,734.00	\$0.00	\$7,734.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$60,462.00	\$1,529.41	\$1,529.41	\$58,932.59	\$1,091.41	\$57,841.18	4.33%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$84.76	\$84.76	\$1,715.24	\$1,715.24	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$8.48	\$8.48	\$241.52	\$18.52	\$223.00	10.80%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$105.46	\$105.46	\$1,054.54	\$0.00	\$1,054.54	9.09%
	Wages Totals:	\$307,998.00	\$14,539.71	\$14,539.71	\$293,458.29	\$2,825.17	\$290,633.12	5.64%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	5.00%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$4,070.00	\$500.00	\$500.00	\$3,570.00	\$140.00	\$3,430.00	15.72%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$215.88	\$215.88	\$2,284.12	\$282.72	\$2,001.40	19.94%
	Contractual Totals:	\$7,670.00	\$765.88	\$765.88	\$6,904.12	\$422.72	\$6,481.40	15.50%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$507.27	\$492.73	50.73%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$4,200.00	\$350.00	\$350.00	\$3,850.00	\$0.00	\$3,850.00	8.33%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,007.60	\$1,992.40	33.59%
	Materials & Supplies Totals:	\$8,800.00	\$350.00	\$350.00	\$8,450.00	\$1,564.87	\$6,885.13	21.76%
<b>Capital Outlay</b>								
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
<b>Miscellaneous</b>								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$332,468.00	\$15,655.59	\$15,655.59	\$316,812.41	\$4,812.76	\$311,999.65	6.16%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$21,184.76	\$21,184.76	\$252,011.24	\$0.00	\$252,011.24	7.75%
101-1400-51105	OVERTIME WAGES - FINAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$3,961.00	\$261.22	\$261.22	\$3,699.78	\$0.00	\$3,699.78	6.59%
101-1400-51140	PERS - EMPLOYER MATCH	\$48,663.00	\$4,192.50	\$4,192.50	\$44,470.50	\$9.93	\$44,460.57	8.64%
101-1400-51200	WORKER'S COMPENSATIO	\$10,675.00	\$0.00	\$0.00	\$10,675.00	\$0.00	\$10,675.00	0.00%
101-1400-51210	MEDICAL INSURANCE - FIN	\$97,284.00	\$9,626.70	\$9,626.70	\$87,657.30	\$7,952.70	\$79,704.60	18.07%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,240.00	\$254.26	\$254.26	\$2,985.74	\$2,945.74	\$40.00	98.77%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$25.43	\$25.43	\$424.57	\$52.57	\$372.00	17.33%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$179.98	\$179.98	\$1,115.02	\$0.00	\$1,115.02	13.90%
	Wages Totals:	\$439,764.00	\$35,724.85	\$35,724.85	\$404,039.15	\$10,960.94	\$393,078.21	10.62%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$629.00	\$629.00	\$6,371.00	\$1,185.00	\$5,186.00	25.91%
	Benefits Totals:	\$7,000.00	\$629.00	\$629.00	\$6,371.00	\$1,185.00	\$5,186.00	25.91%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$5,365.00	\$5,365.00	\$74,635.00	\$0.00	\$74,635.00	6.71%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$49.52	\$49.52	\$5,450.48	\$1,100.48	\$4,350.00	20.91%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$99.37	\$99.37	\$2,400.63	\$580.63	\$1,820.00	27.20%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,024.67	\$1,024.67	\$12,975.33	\$0.00	\$12,975.33	7.32%
101-1400-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53502	MAINT OF EQUIPMENT - FI	\$99,225.00	\$500.00	\$500.00	\$98,725.00	\$1,150.00	\$97,575.00	1.66%
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	\$1,500.00	\$49.00	\$49.00	\$1,451.00	\$0.00	\$1,451.00	3.27%
	Contractual Totals:	\$203,725.00	\$7,087.56	\$7,087.56	\$196,637.44	\$2,831.11	\$193,806.33	4.87%
<b>Materials &amp; Supplies</b>								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$250.00	\$4,250.00	5.56%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$710.00	\$4,290.00	14.20%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$960.00	\$10,540.00	8.35%
<b>Capital Outlay</b>								
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
<b>Miscellaneous</b>								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$40,000.00	\$50.00	\$50.00	\$39,950.00	\$100.00	\$39,850.00	0.38%
	Miscellaneous Totals:	\$41,000.00	\$50.00	\$50.00	\$40,950.00	\$155.00	\$40,795.00	0.50%
	FINANCE Totals:	\$702,989.00	\$43,491.41	\$43,491.41	\$659,497.59	\$16,092.05	\$643,405.54	8.48%
<b>PLANNING</b>								
<b>Wages</b>								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$4,307.70	\$4,307.70	\$103,556.30	\$0.00	\$103,556.30	3.99%
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	\$1,564.00	\$60.04	\$60.04	\$1,503.96	\$0.00	\$1,503.96	3.84%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,416.00	\$1,181.79	\$1,181.79	\$18,234.21	\$0.00	\$18,234.21	6.09%
101-1500-51200	WORKER'S COMPENSATIO	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$4,304.00	0.00%
101-1500-51210	MEDICAL INSURANCE - PLA	\$26,460.00	\$2,846.10	\$2,846.10	\$23,613.90	\$1,967.10	\$21,646.80	18.19%
101-1500-51220	DENTAL INSURANCE - PLA	\$720.00	\$56.50	\$56.50	\$663.50	\$643.50	\$20.00	97.22%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$5.65	\$5.65	\$244.35	\$12.35	\$232.00	7.20%
101-1500-51240	LONG TERM DISABILITY IN	\$500.00	\$42.00	\$42.00	\$458.00	\$0.00	\$458.00	8.40%
	Wages Totals:	\$161,078.00	\$8,499.78	\$8,499.78	\$152,578.22	\$2,622.95	\$149,955.27	6.91%
<b>Benefits</b>								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$23.72	\$23.72	\$3,976.28	\$176.28	\$3,800.00	5.00%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	Benefits Totals:	\$11,500.00	\$23.72	\$23.72	\$11,476.28	\$176.28	\$11,300.00	1.74%
<b>Contractual</b>								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$205.59	\$205.59	\$3,294.41	\$264.29	\$3,030.12	13.43%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$541.25	\$541.25	\$9,458.75	\$1,058.75	\$8,400.00	16.00%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$3,500.00	\$22,500.00	13.46%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$674.30	\$2,545.70	20.94%
101-1500-53510	COMPUTER SOFTWARE/HA	\$19,187.50	\$2,187.50	\$2,187.50	\$17,000.00	\$7,680.76	\$9,319.24	51.43%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$875.00	\$875.00	\$2,125.00	\$900.00	\$1,225.00	59.17%
	Contractual Totals:	\$69,407.50	\$3,809.34	\$3,809.34	\$65,598.16	\$14,578.10	\$51,020.06	26.49%
<b>Materials &amp; Supplies</b>								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$750.00	\$0.00	\$0.00	\$750.00	\$405.00	\$345.00	54.00%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	40.00%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$7,000.00	\$1,000.00	\$1,000.00	\$6,000.00	\$2,405.00	\$3,595.00	48.64%
<b>Capital Outlay</b>								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Capital Outlay Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
<b>Miscellaneous</b>								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PLANNING Totals:	\$257,985.50	\$13,332.84	\$13,332.84	\$244,652.66	\$19,782.33	\$224,870.33	12.84%
<b>LAW DIRECTOR</b>								
<b>Contractual</b>								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00	50.00%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00	50.00%
	LAW DIRECTOR Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00	50.00%
<b>PARKS</b>								
<b>Wages</b>								
101-1800-51100	WAGES - PARKS	\$51,870.00	\$3,640.00	\$3,640.00	\$48,230.00	\$0.00	\$48,230.00	7.02%
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	\$796.00	\$51.84	\$51.84	\$744.16	\$0.00	\$744.16	6.51%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,877.00	\$983.02	\$983.02	\$8,893.98	\$0.00	\$8,893.98	9.95%
101-1800-51200	WORKER'S COMPENSATIO	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$15,522.00	\$1,529.41	\$1,529.41	\$13,992.59	\$1,091.41	\$12,901.18	16.88%
101-1800-51220	DENTAL INSURANCE - PAR	\$720.00	\$56.50	\$56.50	\$663.50	\$643.50	\$20.00	97.22%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$5.65	\$5.65	\$94.35	\$12.35	\$82.00	18.00%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$35.48	\$35.48	\$214.52	\$0.00	\$214.52	14.19%
	Wages Totals:	\$84,283.00	\$6,301.90	\$6,301.90	\$77,981.10	\$1,747.26	\$76,233.84	9.55%
<b>Benefits</b>								
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Benefits Totals:	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	0.00%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$823.70	\$823.70	\$11,176.30	\$0.00	\$11,176.30	6.86%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$1,000.00	\$12.44	\$12.44	\$987.56	\$317.56	\$670.00	33.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$11,000.00	\$4,329.29	\$4,329.29	\$6,670.71	\$5,923.45	\$747.26	93.21%
101-1800-53501	MAINTENANCE OF INFRAS	\$14,000.00	\$1,375.84	\$1,375.84	\$12,624.16	\$0.00	\$12,624.16	9.83%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$150.00	\$7,850.00	1.88%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$51,650.00	\$6,541.27	\$6,541.27	\$45,108.73	\$6,391.01	\$38,717.72	25.04%
<b>Materials &amp; Supplies</b>								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,300.00	\$4,700.00	21.67%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	Materials & Supplies Totals:	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$1,900.00	\$15,300.00	11.05%
<b>Capital Outlay</b>								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
<b>Debt Service</b>								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	PARKS Totals:	\$235,733.00	\$12,843.17	\$12,843.17	\$222,889.83	\$10,038.27	\$212,851.56	9.71%
<b>1900</b>								
<b>Miscellaneous</b>								
101-1900-57000	MISCELLANEOUS - SPECIA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	Miscellaneous Totals:	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	0.00%
	1900 Totals:	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	0.00%
<b>LANDS &amp; BUILDINGS</b>								
<b>Contractual</b>								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,625.69	\$1,625.69	\$13,374.31	\$0.00	\$13,374.31	10.84%
101-2000-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53120	WATER/SEWER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53200	COMMUNICATION SERVICE	\$20,000.00	\$250.00	\$250.00	\$19,750.00	\$1,250.00	\$18,500.00	7.50%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$500.00	\$5,500.00	8.33%
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$2,819.55	\$2,819.55	\$123,180.45	\$38,680.45	\$84,500.00	32.94%
101-2000-53500	MAINTENANCE OF FACILITI	\$131,560.00	\$4,200.00	\$4,200.00	\$127,360.00	\$35,567.16	\$91,792.84	30.23%
101-2000-53501	CUSTODIAL SERVICES - LA	\$15,000.00	\$429.72	\$429.72	\$14,570.28	\$8,320.28	\$6,250.00	58.33%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$15,555.00	\$555.00	\$555.00	\$15,000.00	\$0.00	\$15,000.00	3.57%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$351,115.00	\$9,879.96	\$9,879.96	\$341,235.04	\$84,317.89	\$256,917.15	26.83%
<b>Materials &amp; Supplies</b>								
101-2000-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$23.00	\$1,977.00	1.15%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,400.00	\$1,600.00	46.67%
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,423.00	\$4,577.00	23.72%
<b>Capital Outlay</b>								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>Debt Service</b>								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$1,137.10	\$12,862.90	\$12,862.90	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$1,137.10	\$12,862.90	\$12,862.90	\$0.00	100.00%
<b>Miscellaneous</b>								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$403,115.00</b>	<b>\$11,017.06</b>	<b>\$11,017.06</b>	<b>\$392,097.94</b>	<b>\$98,603.79</b>	<b>\$293,494.15</b>	<b>27.19%</b>
<b>MAYOR'S COURT</b>								
<b>Wages</b>								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$621.00	\$621.00	\$14,379.00	\$0.00	\$14,379.00	4.14%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51130	MEDICARE - EMPLOYER M	\$218.00	\$9.01	\$9.01	\$208.99	\$0.00	\$208.99	4.13%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$127.58	\$127.58	\$2,572.42	\$0.00	\$2,572.42	4.73%
101-2300-51200	WORKER'S COMPENSATIO	\$615.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00	0.00%
	Wages Totals:	\$18,533.00	\$757.59	\$757.59	\$17,775.41	\$0.00	\$17,775.41	4.09%
<b>Benefits</b>								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Benefits Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
<b>Contractual</b>								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$73.28	\$73.28	\$1,426.72	\$146.72	\$1,280.00	14.67%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$50.00	\$50.00	\$950.00	\$350.00	\$600.00	40.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$2,355.00	\$2,355.00	\$645.00	\$0.00	\$645.00	78.50%
101-2300-53700	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-53900	MEMBERSHIP, DUES & PUB	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contractual Totals:	\$17,700.00	\$2,478.28	\$2,478.28	\$15,221.72	\$7,496.72	\$7,725.00	56.36%
<b>Materials &amp; Supplies</b>								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$40.00	\$960.00	4.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$3,065.00	\$65.00	\$65.00	\$3,000.00	\$40.00	\$2,960.00	3.43%
	Materials & Supplies Totals:	\$4,065.00	\$65.00	\$65.00	\$4,000.00	\$80.00	\$3,920.00	3.57%
<b>Capital Outlay</b>								
101-2300-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-57300	REFUNDS - MAYOR'S COU	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Miscellaneous Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	MAYOR'S COURT Totals:	\$41,748.00	\$3,300.87	\$3,300.87	\$38,447.13	\$7,576.72	\$30,870.41	26.06%
<b>MISCELLANEOUS</b>								
<b>Benefits</b>								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contractual</b>								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,500.00	\$29.73	\$29.73	\$4,470.27	\$45.27	\$4,425.00	1.67%
101-2400-53300	RENT/LEASE - ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53310	PROPERTY TAX - ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53409	PROF SERV-LAWYER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53410	POSTAGE/POSTAGE METE	\$5,000.00	\$99.38	\$99.38	\$4,900.62	\$400.62	\$4,500.00	10.00%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$34,900.00	\$3,100.00	91.84%
101-2400-53424	RECORDS DESTRUCTION -	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$11,000.00	\$5,000.00	68.75%
101-2400-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,150.00	\$2,850.00	28.75%
101-2400-53700	LEGAL ADVERTISING - ADM	\$13,000.00	\$32.20	\$32.20	\$12,967.80	\$3,967.80	\$9,000.00	30.77%
101-2400-53800	CODIFICATION UPDATE - A	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$12,000.00	\$1,000.00	92.31%
	Contractual Totals:	\$99,500.00	\$161.31	\$161.31	\$99,338.69	\$63,463.69	\$35,875.00	63.94%
<b>Materials &amp; Supplies</b>								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$31.35	\$31.35	\$3,468.65	\$1,658.65	\$1,810.00	48.29%
	Materials & Supplies Totals:	\$4,000.00	\$31.35	\$31.35	\$3,968.65	\$1,658.65	\$2,310.00	42.25%
<b>Capital Outlay</b>								
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
<b>Debt Service</b>								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
101-2400-57000	MISCELLANEOUS - ADMINI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,350.00	\$6,650.00	16.88%
101-2400-57010	ELECTION FEES - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,350.00	\$6,650.00	16.88%
	MISCELLANEOUS Totals:	\$111,500.00	\$192.66	\$192.66	\$111,307.34	\$66,472.34	\$44,835.00	59.79%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	Capital Outlay Totals:	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
	TRANSFERS Totals:	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	0.00%
101 Total:		\$2,685,160.50	\$104,161.17	\$104,161.17	\$2,580,999.33	\$265,305.42	\$2,315,693.91	13.76%
201	STREET CONSTRUCTION					Target Percent:	8.33%	
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$103,959.00	\$8,115.01	\$8,115.01	\$95,843.99	\$0.00	\$95,843.99	7.81%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$134.86	\$134.86	\$5,865.14	\$0.00	\$5,865.14	2.25%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$116.80	\$116.80	\$1,477.20	\$0.00	\$1,477.20	7.33%
201-6100-51140	PERS - EMPLOYER MATCH	\$19,793.00	\$2,263.88	\$2,263.88	\$17,529.12	\$0.00	\$17,529.12	11.44%
201-6100-51200	WORKER'S COMPENSATIO	\$3,798.00	\$0.00	\$0.00	\$3,798.00	\$0.00	\$3,798.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$54,737.00	\$3,993.17	\$3,993.17	\$50,743.83	\$2,785.67	\$47,958.16	12.38%
201-6100-51220	DENTAL INSURANCE - STR	\$1,620.00	\$98.88	\$98.88	\$1,521.12	\$1,501.12	\$20.00	98.77%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$9.89	\$9.89	\$215.11	\$20.11	\$195.00	13.33%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$63.82	\$63.82	\$636.18	\$0.00	\$636.18	9.12%
	Wages Totals:	\$192,426.00	\$14,796.31	\$14,796.31	\$177,629.69	\$4,306.90	\$173,322.79	9.93%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-52010	CDL TESTING - STREET CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$11,000.00	\$904.84	\$904.84	\$10,095.16	\$0.00	\$10,095.16	8.23%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$176.66	\$176.66	\$2,823.34	\$973.34	\$1,850.00	38.33%
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53500	MAINTENANCE OF FACILITI	\$6,150.00	\$2,079.94	\$2,079.94	\$4,070.06	\$1,850.00	\$2,220.06	63.90%
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$18,220.00	\$112.42	\$112.42	\$18,107.58	\$1,110.00	\$16,997.58	6.71%
201-6100-53510	HARDWARE SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$68,945.00	\$3,273.86	\$3,273.86	\$65,671.14	\$3,933.34	\$61,737.80	10.45%
<b>Materials &amp; Supplies</b>								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,650.00	\$5,350.00	23.57%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,650.00	\$1,350.00	55.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,200.00	\$2,800.00	44.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$333.19	\$333.19	\$5,666.81	\$0.00	\$5,666.81	5.55%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$100.00	\$1,900.00	5.00%
	Materials & Supplies Totals:	\$35,000.00	\$333.19	\$333.19	\$34,666.81	\$15,600.00	\$19,066.81	45.52%
<b>Capital Outlay</b>								
201-6100-55000	CAPITAL OUTLAY - STREET	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
<b>Debt Service</b>								
201-6100-56000	NOTE & INTEREST PAYME	\$25,574.00	\$0.00	\$0.00	\$25,574.00	\$0.00	\$25,574.00	0.00%
201-6100-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$25,574.00	\$0.00	\$0.00	\$25,574.00	\$0.00	\$25,574.00	0.00%
<b>Miscellaneous</b>								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	STREET Totals:	\$575,445.00	\$18,403.36	\$18,403.36	\$557,041.64	\$23,940.24	\$533,101.40	7.36%
<b>201 Total:</b>		<b>\$575,445.00</b>	<b>\$18,403.36</b>	<b>\$18,403.36</b>	<b>\$557,041.64</b>	<b>\$23,940.24</b>	<b>\$533,101.40</b>	<b>7.36%</b>
<b>202</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>STREET</b>								
<b>Contractual</b>								
202-6100-53500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATE HIGHWAY</b>								
<b>Contractual</b>								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$194.83	\$194.83	\$1,305.17	\$0.00	\$1,305.17	12.99%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANT OF FACILITIES-STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$19,500.00	\$194.83	\$194.83	\$19,305.17	\$0.00	\$19,305.17	1.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$333.20	\$333.20	\$2,666.80	\$0.00	\$2,666.80	11.11%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$333.20	\$333.20	\$5,666.80	\$0.00	\$5,666.80	5.55%
<b>Miscellaneous</b>								
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	\$528.03	\$528.03	\$25,221.97	\$0.00	\$25,221.97	2.05%
<b>202 Total:</b>		<b>\$25,750.00</b>	<b>\$528.03</b>	<b>\$528.03</b>	<b>\$25,221.97</b>	<b>\$0.00</b>	<b>\$25,221.97</b>	<b>2.05%</b>
<b>203</b>	<b>ST. PERM TAX</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>STREET PERMISSIVE TAX</b>								
<b>Wages</b>								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$1,186.53	\$1,186.53	\$26,903.47	\$0.00	\$26,903.47	4.22%
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	\$623.00	\$16.93	\$16.93	\$606.07	\$0.00	\$606.07	2.72%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$418.79	\$418.79	\$7,317.21	\$0.00	\$7,317.21	5.41%
203-6300-51200	WORKER'S COMPENSATIO	\$1,543.00	\$0.00	\$0.00	\$1,543.00	\$0.00	\$1,543.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$20,371.00	\$1,147.05	\$1,147.05	\$19,223.95	\$818.55	\$18,405.40	9.65%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$42.38	\$42.38	\$677.62	\$657.62	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$4.23	\$4.23	\$95.77	\$10.77	\$85.00	15.00%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$25.56	\$25.56	\$349.44	\$0.00	\$349.44	6.82%
	Wages Totals:	\$61,558.00	\$2,841.47	\$2,841.47	\$58,716.53	\$1,486.94	\$57,229.59	7.03%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$2,841.47	\$2,841.47	\$58,716.53	\$1,486.94	\$57,229.59	7.03%
<b>203 Total:</b>		<b>\$61,558.00</b>	<b>\$2,841.47</b>	<b>\$2,841.47</b>	<b>\$58,716.53</b>	<b>\$1,486.94</b>	<b>\$57,229.59</b>	<b>7.03%</b>
<b>204</b>	<b>STREET IMPROVEMNT LEVY</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>STREET IMPROVEMENT LEVY</b>								
<b>Contractual</b>								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204-6400-53501	MAINTENANCE OF INFRAS	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
	Contractual Totals:	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$137,500.00	0.00%
<b>Materials &amp; Supplies</b>								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
<b>Capital Outlay</b>								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	FENWICK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Miscellaneous</b>								
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:	\$142,800.00	\$0.00	\$0.00	\$142,800.00	\$1,250.00	\$141,550.00	0.88%
<b>204 Total:</b>		<b>\$142,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,800.00</b>	<b>\$1,250.00</b>	<b>\$141,550.00</b>	<b>0.88%</b>
<b>212</b>	<b>EMERGENCY AMB CAP EQUIP</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>EMERGENCY AMB CAP EQUIP</b>								
<b>Contractual</b>								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	Contractual Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
<b>Capital Outlay</b>								
212-3310-55000	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
<b>Debt Service</b>								
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:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
<b>212 Total:</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00%</b>
<b>213</b>	<b>EMERGENCY AMB OPERATING</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>EMERGENCY AMB OPERATING</b>								
<b>Wages</b>								
213-3300-51100	WAGES - EMERGENCY AM	\$330,000.00	\$36,945.10	\$36,945.10	\$293,054.90	\$0.00	\$293,054.90	11.20%
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	\$19,744.00	\$2,290.59	\$2,290.59	\$17,453.41	\$0.00	\$17,453.41	11.60%
213-3300-51130	MEDICARE - EMPLOYER M	\$4,785.00	\$535.70	\$535.70	\$4,249.30	\$0.00	\$4,249.30	11.20%
213-3300-51140	PERS - EMPLOYER MATCH	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$13,530.00	\$0.00	\$0.00	\$13,530.00	\$0.00	\$13,530.00	0.00%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$368,356.00	\$39,771.39	\$39,771.39	\$328,584.61	\$0.00	\$328,584.61	10.80%
<b>Benefits</b>								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$52.50	\$52.50	\$5,447.50	\$500.00	\$4,947.50	10.05%
	Benefits Totals:	\$5,500.00	\$52.50	\$52.50	\$5,447.50	\$500.00	\$4,947.50	10.05%
<b>Contractual</b>								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$302.76	\$302.76	\$4,697.24	\$0.00	\$4,697.24	6.06%
213-3300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53200	COMMUNICATION SERVICE	\$9,225.00	\$164.13	\$164.13	\$9,060.87	\$5,493.67	\$3,567.20	61.33%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$16,775.00	\$16,775.00	\$16,775.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$3,529.38	\$3,529.38	\$21,470.62	\$14,470.62	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$312.30	\$312.30	\$4,982.22	\$546.30	\$4,435.92	16.22%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,330.00	\$0.00	\$0.00	\$27,330.00	\$6,125.09	\$21,204.91	22.41%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$50.00	\$50.00	\$1,350.00	\$500.25	\$849.75	39.30%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$106,524.52	\$21,133.57	\$21,133.57	\$85,390.95	\$27,135.93	\$58,255.02	45.31%
<b>Materials &amp; Supplies</b>								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$212.65	\$212.65	\$3,787.35	\$1,074.85	\$2,712.50	32.19%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$494.86	\$16,505.14	2.91%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,581.90	\$0.00	\$0.00	\$10,581.90	\$581.90	\$10,000.00	5.50%
213-3300-54206	FUEL - EMERGENCY AMB	\$13,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$0.00	\$12,000.00	7.69%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$9,373.00	\$0.00	\$0.00	\$9,373.00	\$1,573.00	\$7,800.00	16.78%
	Materials & Supplies Totals:	\$57,954.90	\$1,212.65	\$1,212.65	\$56,742.25	\$3,924.61	\$52,817.64	8.86%
<b>Capital Outlay</b>								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$21,000.00	\$17,661.83	\$17,661.83	\$3,338.17	\$8,971.47	(\$5,633.30)	126.83%
	Capital Outlay Totals:	\$21,000.00	\$17,661.83	\$17,661.83	\$3,338.17	\$8,971.47	(\$5,633.30)	126.83%
<b>Debt Service</b>								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous</b>								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	EMERGENCY AMB OPERATING Totals:	\$560,335.42	\$79,831.94	\$79,831.94	\$480,503.48	\$40,532.01	\$439,971.47	21.48%
<b>213 Total:</b>		<b>\$560,335.42</b>	<b>\$79,831.94</b>	<b>\$79,831.94</b>	<b>\$480,503.48</b>	<b>\$40,532.01</b>	<b>\$439,971.47</b>	<b>21.48%</b>
<b>214</b>	<b>FIRE CAP EQUIP LEVY FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FIRE CAPITAL EQUIPMENT</b>								
<b>Contractual</b>								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Contractual Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>Capital Outlay</b>								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2210-55510	STATE GRANT- EQUIPMEN	\$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
<b>Debt Service</b>								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>214 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>
<b>215</b>	<b>FIRE OPERATING LEVY FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FIRE OPERATING</b>								
Wages								
215-2200-51100	WAGES - FIRE	\$100,000.00	\$9,236.27	\$9,236.27	\$90,763.73	\$0.00	\$90,763.73	9.24%
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	\$5,983.00	\$572.66	\$572.66	\$5,410.34	\$0.00	\$5,410.34	9.57%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,450.00	\$133.93	\$133.93	\$1,316.07	\$0.00	\$1,316.07	9.24%
215-2200-51140	PERS - EMPLOYER MATCH	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
215-2200-51210	MEDICAL INSURANCE - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51220	DENTAL INSURANCE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51230	LIFE/AD&D INSURANCE - FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$112,163.00	\$9,942.86	\$9,942.86	\$102,220.14	\$0.00	\$102,220.14	8.86%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,487.12	\$52.50	\$52.50	\$6,434.62	\$1,487.12	\$4,947.50	23.73%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Benefits Totals:	\$9,987.12	\$52.50	\$52.50	\$9,934.62	\$1,487.12	\$8,447.50	15.42%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$302.76	\$302.76	\$4,697.24	\$0.00	\$4,697.24	6.06%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$9,225.00	\$131.30	\$131.30	\$9,093.70	\$4,145.90	\$4,947.80	46.37%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$16,775.00	\$0.00	\$0.00	\$16,775.00	\$16,775.00	\$0.00	100.00%
215-2200-53500	MAINTENANCE OF FACILITI	\$10,294.52	\$312.30	\$312.30	\$9,982.22	\$546.30	\$9,435.92	8.34%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$27,330.00	\$0.00	\$0.00	\$27,330.00	\$7,632.21	\$19,697.79	27.93%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$50.00	\$50.00	\$1,350.00	\$500.25	\$849.75	39.30%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$88,174.52	\$796.36	\$796.36	\$87,378.16	\$29,599.66	\$57,778.50	34.47%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$212.65	\$212.65	\$3,787.35	\$1,074.85	\$2,712.50	32.19%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$514.86	\$16,485.14	3.03%
215-2200-54206	FUEL - FIRE	\$12,358.68	\$358.68	\$358.68	\$12,000.00	\$0.00	\$12,000.00	2.90%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,604.62	\$0.00	\$0.00	\$8,604.62	\$1,535.11	\$7,069.51	17.84%
	Materials & Supplies Totals:	\$45,963.30	\$571.33	\$571.33	\$45,391.97	\$3,324.82	\$42,067.15	8.48%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$56,000.00	\$17,661.83	\$17,661.83	\$38,338.17	\$8,951.48	\$29,386.69	47.52%
	Capital Outlay Totals:	\$56,000.00	\$17,661.83	\$17,661.83	\$38,338.17	\$8,951.48	\$29,386.69	47.52%
Debt Service								

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	FIRE OPERATING Totals:	\$313,287.94	\$29,024.88	\$29,024.88	\$284,263.06	\$43,363.08	\$240,899.98	23.11%
<b>215 Total:</b>		<b>\$313,287.94</b>	<b>\$29,024.88</b>	<b>\$29,024.88</b>	<b>\$284,263.06</b>	<b>\$43,363.08</b>	<b>\$240,899.98</b>	<b>23.11%</b>
<b>219</b>	<b>CDBG/ECONOMIC LOAN</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 2190</b>								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$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: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>219 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>220</b>	<b>CLERK OF COURTS COMPUTER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 2700</b>								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$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%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>220 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>221</b>	<b>COURT COMPUTERIZATION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 2700</b>								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	8.33%	
<b>HEALTH LEVY</b>								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$63,500.00	0.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Contractual Totals:	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$0.00	\$64,700.00	0.00%
	HEALTH LEVY Totals:	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$0.00	\$64,700.00	0.00%
225 Total:		\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$0.00	\$64,700.00	0.00%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	8.33%	
<b>HEALTH LEVY</b>								
Miscellaneous								
233-2900-57100	TRANSFERS - 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
	HEALTH LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT					Target Percent:	8.33%	
<b>DEPT: 2800</b>								
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
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
	Miscellaneous Totals:	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
	DEPT: 2800 Totals:	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
235 Total:		\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	8.33%	
<b>DEPT: 2800</b>								
Materials & Supplies								
245-2800-54200	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
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - 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: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	8.33%	

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$2,685.00	\$2,685.00	\$35,315.00	\$0.00	\$35,315.00	7.07%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$261.35	\$261.35	\$5,238.65	\$0.00	\$5,238.65	4.75%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$134.72	\$134.72	\$8,865.28	\$2,765.28	\$6,100.00	32.22%
250-2500-53305	COPIER LEASE - SHERIFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
250-2500-53406	PROF SVC - CLARK CTY SH	\$734,000.00	\$54,736.21	\$54,736.21	\$679,263.79	\$145,263.79	\$534,000.00	27.25%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINT. OF FACILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$225.00	\$225.00	\$5,775.00	\$4,275.00	\$1,500.00	75.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$500.00	\$500.00	\$10,000.00	\$1,050.00	\$8,950.00	14.76%
250-2500-53600	INS-FLEET/LIABILITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$818,100.00	\$58,542.28	\$58,542.28	\$759,557.72	\$153,354.07	\$606,203.65	25.90%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$50.00	\$700.00	6.67%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$485.98	\$1,514.02	24.30%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54206	FUEL	\$20,500.00	\$500.00	\$500.00	\$20,000.00	\$0.00	\$20,000.00	2.44%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Materials & Supplies Totals:	\$28,250.00	\$500.00	\$500.00	\$27,750.00	\$535.98	\$27,214.02	3.67%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
	Capital Outlay Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-57100	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-57300	REFUNDS-INCOME TAX	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$933,350.00	\$59,042.28	\$59,042.28	\$874,307.72	\$153,890.05	\$720,417.67	22.81%
250 Total:		\$933,350.00	\$59,042.28	\$59,042.28	\$874,307.72	\$153,890.05	\$720,417.67	22.81%

301 GENERAL BOND RETIREMENT Target Percent: 8.33%

**TWIN CREEKS ASSESSMENT**

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%



**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Debt Service</b>								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$44,183.00	\$0.00	\$0.00	\$44,183.00	\$44,182.31	\$0.69	100.00%
	Debt Service Totals:	\$44,183.00	\$0.00	\$0.00	\$44,183.00	\$44,182.31	\$0.69	100.00%
<b>Miscellaneous</b>								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$44,383.00	\$0.00	\$0.00	\$44,383.00	\$44,182.31	\$200.69	99.55%
<b>301 Total:</b>		<b>\$44,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,383.00</b>	<b>\$44,182.31</b>	<b>\$200.69</b>	<b>99.55%</b>
<b>302</b>	<b>TWIN CREEKS INFRA BONDS</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>TWIN CREEKS ASSESSMENT</b>								
<b>Contractual</b>								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
<b>Debt Service</b>								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,504.00	\$0.00	\$0.00	\$76,504.00	\$76,503.17	\$0.83	100.00%
	Debt Service Totals:	\$76,504.00	\$0.00	\$0.00	\$76,504.00	\$76,503.17	\$0.83	100.00%
<b>Miscellaneous</b>								
302-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$77,254.00	\$0.00	\$0.00	\$77,254.00	\$76,503.17	\$750.83	99.03%
<b>302 Total:</b>		<b>\$77,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,254.00</b>	<b>\$76,503.17</b>	<b>\$750.83</b>	<b>99.03%</b>
<b>400</b>	<b>COMMUNITY CENTER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 4100</b>								
<b>Contractual</b>								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Outlay</b>								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$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
<b>Debt Service</b>								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>501</b>	<b>WATER REVENUE FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>WATER OPERATING</b>								
<b>APPROPRIATION TYPE: 50</b>								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Wages</b>								
501-5300-51100	WAGES - WATER REVENUE	\$258,361.00	\$15,711.91	\$15,711.91	\$242,649.09	\$0.00	\$242,649.09	6.08%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$487.36	\$487.36	\$7,512.64	\$0.00	\$7,512.64	6.09%
501-5300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-51130	MEDICARE - EMPLOYER M	\$3,862.00	\$224.43	\$224.43	\$3,637.57	\$0.00	\$3,637.57	5.81%
501-5300-51140	PERS - EMPLOYER MATCH	\$47,945.00	\$3,342.74	\$3,342.74	\$44,602.26	\$0.00	\$44,602.26	6.97%
501-5300-51200	WORKER'S COMPENSATIO	\$10,489.00	\$0.00	\$0.00	\$10,489.00	\$0.00	\$10,489.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	\$79,865.00	\$7,600.80	\$7,600.80	\$72,264.20	\$5,736.30	\$66,527.90	16.70%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,700.00	\$211.86	\$211.86	\$2,488.14	\$2,488.14	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$21.18	\$21.18	\$353.82	\$44.82	\$309.00	17.60%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$151.66	\$151.66	\$913.34	\$0.00	\$913.34	14.24%
	Wages Totals:	\$412,662.00	\$27,751.94	\$27,751.94	\$384,910.06	\$8,269.26	\$376,640.80	8.73%
<b>Benefits</b>								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$35.00	\$2,465.00	1.40%
501-5300-52010	CDL TESTING - WATER RE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$35.00	\$7,465.00	0.47%
<b>Contractual</b>								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$3,959.33	\$3,959.33	\$36,040.67	\$0.00	\$36,040.67	9.90%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$8,075.45	\$631.56	\$631.56	\$7,443.89	\$1,344.19	\$6,099.70	24.47%
501-5300-53400	PROFESSIONAL SERVICES	\$1,000.00	\$84.00	\$84.00	\$916.00	\$252.00	\$664.00	33.60%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$687.38	\$687.38	\$11,312.62	\$4,312.62	\$7,000.00	41.67%
501-5300-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$600.00	\$8,400.00	6.67%
501-5300-53500	MAINTENANCE OF FACILITI	\$25,000.00	\$5,432.25	\$5,432.25	\$19,567.75	\$7,857.15	\$11,710.60	53.16%
501-5300-53501	MAINTENANCE OF INFRAS	\$335,000.00	\$676.85	\$676.85	\$334,323.15	\$20,812.50	\$313,510.65	6.41%
501-5300-53502	MAINT OF EQUIPMENT - W	\$98,220.00	\$0.00	\$0.00	\$98,220.00	\$55,790.34	\$42,429.66	56.80%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$543,995.45	\$11,471.37	\$11,471.37	\$532,524.08	\$90,968.80	\$441,555.28	18.83%
<b>Materials &amp; Supplies</b>								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$0.00	\$800.00	\$40.00	\$760.00	5.00%
501-5300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$39.00	\$39.00	\$4,961.00	\$331.00	\$4,630.00	7.40%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$3,677.55	\$3,677.55	\$54,322.45	\$11,322.45	\$43,000.00	25.86%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$2,536.68	\$2,536.68	\$12,463.32	\$2,655.07	\$9,808.25	34.61%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$850.00	\$7,150.00	10.63%
501-5300-54206	FUEL - WATER REVENUE	\$9,941.32	\$1,274.52	\$1,274.52	\$8,666.80	\$0.00	\$8,666.80	12.82%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$500.00	\$2,500.00	16.67%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$350.00	\$2,650.00	11.67%
	Materials & Supplies Totals:	\$105,741.32	\$7,527.75	\$7,527.75	\$98,213.57	\$18,048.52	\$80,165.05	24.19%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Capital Outlay</b>								
501-5300-55000	CAPITAL OUTLAY - WATER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	0.00%
	Capital Outlay Totals:	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	0.00%
<b>Debt Service</b>								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$15,501.00	\$0.00	100.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$0.00	\$0.00	\$7,154.00	\$7,153.44	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$0.00	\$217,250.00	\$217,249.06	\$0.94	100.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,905.00	\$0.00	\$0.00	\$239,905.00	\$239,903.50	\$1.50	100.00%
<b>Miscellaneous</b>								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57200	TRANSFER OUT TO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$100.00	\$3,400.00	2.86%
	WATER OPERATING Totals:	\$1,417,303.77	\$46,751.06	\$46,751.06	\$1,370,552.71	\$357,325.08	\$1,013,227.63	28.51%
<b>501 Total:</b>		<b>\$1,417,303.77</b>	<b>\$46,751.06</b>	<b>\$46,751.06</b>	<b>\$1,370,552.71</b>	<b>\$357,325.08</b>	<b>\$1,013,227.63</b>	<b>28.51%</b>
<b>502</b>	<b>WASTEWATER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 0000</b>								
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
<b>WASTEWATER OPERATING</b>								
<b>Wages</b>								
502-5400-51100	WAGES - WASTEWATER	\$348,471.00	\$18,504.86	\$18,504.86	\$329,966.14	\$0.00	\$329,966.14	5.31%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$706.48	\$706.48	\$14,293.52	\$0.00	\$14,293.52	4.71%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$5,270.00	\$274.76	\$274.76	\$4,995.24	\$0.00	\$4,995.24	5.21%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$4,205.82	\$4,205.82	\$61,219.18	\$0.00	\$61,219.18	6.43%
502-5400-51200	WORKER'S COMPENSATIO	\$14,295.00	\$0.00	\$0.00	\$14,295.00	\$0.00	\$14,295.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	\$106,325.00	\$6,287.27	\$6,287.27	\$100,037.73	\$4,422.77	\$95,614.96	10.07%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$211.86	\$211.86	\$3,208.14	\$3,188.14	\$20.00	99.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$21.19	\$21.19	\$453.81	\$44.81	\$409.00	13.89%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$155.86	\$155.86	\$1,179.14	\$0.00	\$1,179.14	11.67%
	Wages Totals:	\$560,016.00	\$30,368.10	\$30,368.10	\$529,647.90	\$7,655.72	\$521,992.18	6.79%
<b>Benefits</b>								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$35.00	\$2,465.00	\$35.00	\$2,430.00	2.80%
502-5400-52010	CDL TESTING - WASTEWAT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$35.00	\$35.00	\$7,465.00	\$35.00	\$7,430.00	0.93%
<b>Contractual</b>								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$7,985.75	\$7,985.75	\$87,014.25	\$649.12	\$86,365.13	9.09%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$8,000.00	\$449.72	\$449.72	\$7,550.28	\$956.53	\$6,593.75	17.58%
502-5400-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$687.11	\$687.11	\$13,312.89	\$4,312.89	\$9,000.00	35.71%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,250.00	\$8,750.00	20.45%
502-5400-53500	MAINTENANCE OF FACILITI	\$51,150.00	\$4,000.00	\$4,000.00	\$47,150.00	\$5,905.75	\$41,244.25	19.37%
502-5400-53501	MAINTENANCE OF INFRAS	\$71,026.35	\$5,388.29	\$5,388.29	\$65,638.06	\$7,262.50	\$58,375.56	17.81%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,300.00	\$853.84	\$853.84	\$44,446.16	\$6,442.29	\$38,003.87	16.11%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$194.07	\$194.07	\$3,805.93	\$200.00	\$3,605.93	9.85%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$95.34	\$95.34	\$1,904.66	\$304.66	\$1,600.00	20.00%
	Contractual Totals:	\$314,076.35	\$19,654.12	\$19,654.12	\$294,422.23	\$28,283.74	\$266,138.49	15.26%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,650.00	\$6,350.00	20.63%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	60.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$6,700.00	\$533.20	\$533.20	\$6,166.80	\$0.00	\$6,166.80	7.96%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$150.00	\$2,350.00	6.00%
	Materials & Supplies Totals:	\$49,700.00	\$533.20	\$533.20	\$49,166.80	\$3,300.00	\$45,866.80	7.71%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
	Capital Outlay Totals:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$15,501.00	\$0.00	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	\$6,604.00	\$0.00	\$0.00	\$6,604.00	\$6,603.18	\$0.82	99.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$0.00	\$32,913.00	\$32,912.66	\$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:	\$55,018.00	\$0.00	\$0.00	\$55,018.00	\$55,016.84	\$1.16	100.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
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	\$0.00	\$100.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$100.00	\$1,000.00	9.09%
	WASTEWATER OPERATING Totals:	\$1,202,410.35	\$50,590.42	\$50,590.42	\$1,151,819.93	\$94,391.30	\$1,057,428.63	12.06%
502 Total:		\$1,202,410.35	\$50,590.42	\$50,590.42	\$1,151,819.93	\$94,391.30	\$1,057,428.63	12.06%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	8.33%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
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:	8.33%	
<b>SWIMMING POOL</b>								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
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	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
505-3400-51140	PERS - EMPLOYER MATCH	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
505-3400-51200	WORKER'S COMPENSATIO	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	0.00%
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:	\$74,130.00	\$0.00	\$0.00	\$74,130.00	\$0.00	\$74,130.00	0.00%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
	Benefits Totals:	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$185.70	\$185.70	\$8,814.30	\$0.00	\$8,814.30	2.06%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$3,000.00	\$49.99	\$49.99	\$2,950.01	\$370.18	\$2,579.83	14.01%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$1,800.00	\$1,800.00	\$8,200.00	\$0.00	\$8,200.00	18.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$34,500.00	\$2,035.69	\$2,035.69	\$32,464.31	\$370.18	\$32,094.13	6.97%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
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 -	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	0.00%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$205,780.00	\$2,035.69	\$2,035.69	\$203,744.31	\$370.18	\$203,374.13	1.17%
<b>505 Total:</b>		<b>\$205,780.00</b>	<b>\$2,035.69</b>	<b>\$2,035.69</b>	<b>\$203,744.31</b>	<b>\$370.18</b>	<b>\$203,374.13</b>	<b>1.17%</b>

**510 CEMETERY FUND**

Target Percent: 8.33%

**CEMETERY**

Wages								
510-2100-51100	WAGES - CEMETERY	\$55,500.00	\$4,403.20	\$4,403.20	\$51,096.80	\$0.00	\$51,096.80	7.93%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$698.32	\$698.32	\$1,301.68	\$0.00	\$1,301.68	34.92%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-51140	PERS - EMPLOYER MATCH	\$10,350.00	\$510.62	\$510.62	\$9,839.38	\$0.00	\$9,839.38	4.93%
510-2100-51200	WORKER'S COMPENSATIO	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$7,905.00	\$3,283.94	\$3,283.94	\$4,621.06	\$2,404.94	\$2,216.12	71.97%
510-2100-51220	DENTAL INSURANCE - CEM	\$180.00	\$56.50	\$56.50	\$123.50	\$123.50	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$25.00	\$5.65	\$5.65	\$19.35	\$12.35	\$7.00	72.00%
510-2100-51240	LONG TERM DISABILITY IN	\$75.00	\$42.94	\$42.94	\$32.06	\$0.00	\$32.06	57.25%
	Wages Totals:	\$77,983.00	\$9,001.17	\$9,001.17	\$68,981.83	\$2,540.79	\$66,441.04	14.80%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$620.71	\$620.71	\$3,379.29	\$310.11	\$3,069.18	23.27%
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	\$3,000.00	\$64.81	\$64.81	\$2,935.19	\$845.19	\$2,090.00	30.33%
510-2100-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$350.00	\$3,650.00	8.75%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$95.00	\$95.00	\$605.00	\$160.00	\$445.00	36.43%
	Contractual Totals:	\$16,300.00	\$780.52	\$780.52	\$15,519.48	\$1,665.30	\$13,854.18	15.01%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials &amp; Supplies</b>								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,085.00	\$1,915.00	36.17%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$1,335.00	\$11,165.00	10.68%
<b>Capital Outlay</b>								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>Miscellaneous</b>								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$50.00	\$4,950.00	1.00%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$50.00	\$4,950.00	1.00%
	CEMETERY Totals:	\$127,383.00	\$9,781.69	\$9,781.69	\$117,601.31	\$5,591.09	\$112,010.22	12.07%
<b>510 Total:</b>		<b>\$127,383.00</b>	<b>\$9,781.69</b>	<b>\$9,781.69</b>	<b>\$117,601.31</b>	<b>\$5,591.09</b>	<b>\$112,010.22</b>	<b>12.07%</b>

550 WATERWORKS CAPITAL IMP. Target Percent: 8.33%

**WATERWORKS CAPITAL IMPROVE**

<b>Capital Outlay</b>								
550-5500-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**DEPT: 5600**

<b>Miscellaneous</b>								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>550 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

560 WASTEWATER CAPITAL IMP. Target Percent: 8.33%

**DEPT: 5600**

<b>Capital Outlay</b>								
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
<b>Miscellaneous</b>								
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
<b>560 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

561 WASTEWATER EQUIP REPLACE Target Percent: 8.33%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>WASTEWATER EQUIP REPLACE</b>								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$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
	WASTEWATER EQUIP REPLACE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562	WASTEWATER CAP/CONT.					Target Percent:	8.33%	
<b>DEPT: 4112</b>								
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:	8.33%	
<b>CEMETERY PERPETUAL CARE</b>								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	8.33%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$16,336.68	\$16,336.68	\$84,163.32	\$18,663.32	\$65,500.00	34.83%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	Contractual Totals:	\$105,000.00	\$16,336.68	\$16,336.68	\$88,663.32	\$18,663.32	\$70,000.00	33.33%
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:	\$105,000.00	\$16,336.68	\$16,336.68	\$88,663.32	\$18,663.32	\$70,000.00	33.33%
802 Total:		\$105,000.00	\$16,336.68	\$16,336.68	\$88,663.32	\$18,663.32	\$70,000.00	33.33%
900	MAYOR'S COURT - FINES					Target Percent:	8.33%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								



**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$4,352.50	\$4,352.50	(\$4,352.50)	\$0.00	(\$4,352.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,352.50	\$4,352.50	(\$4,352.50)	\$0.00	(\$4,352.50)	N/A
	DEPT: 9000 Totals:	\$0.00	\$4,352.50	\$4,352.50	(\$4,352.50)	\$0.00	(\$4,352.50)	N/A
900 Total:		\$0.00	\$4,352.50	\$4,352.50	(\$4,352.50)	\$0.00	(\$4,352.50)	N/A
901	MAYOR'S COURT - BONDS						Target Percent: 8.33%	
<b>DEPT: 9000</b>								
	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: 8.33%	
<b>DEPT: 9000</b>								
	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: 8.33%	
<b>DEPT: 9000</b>								
	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: 8.33%	
<b>DEPT: 0000</b>								
	APPROPRIATION TYPE: 95							
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$102,920.00	\$102,920.00	(\$102,920.00)	\$0.00	(\$102,920.00)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$47.84	(\$47.84)	\$0.00	(\$47.84)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$121.26	(\$121.26)	\$0.00	(\$121.26)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$29.66	(\$29.66)	\$0.00	(\$29.66)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$121.64	\$121.64	(\$121.64)	\$0.00	(\$121.64)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$10,453.32	\$10,453.32	(\$10,453.32)	\$0.00	(\$10,453.32)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,002.75	\$3,002.75	(\$3,002.75)	\$0.00	(\$3,002.75)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,620.18	\$1,620.18	(\$1,620.18)	\$0.00	(\$1,620.18)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$177.18	\$177.18	(\$177.18)	\$0.00	(\$177.18)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,893.64	\$1,893.64	(\$1,893.64)	\$0.00	(\$1,893.64)	N/A

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$2,063.07	\$2,063.07	(\$2,063.07)	\$0.00	(\$2,063.07)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$126.00	\$126.00	(\$126.00)	\$0.00	(\$126.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,570.00	\$2,570.00	(\$2,570.00)	\$0.00	(\$2,570.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,070.12	\$3,070.12	(\$3,070.12)	\$0.00	(\$3,070.12)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$177.14	\$177.14	(\$177.14)	\$0.00	(\$177.14)	N/A
999-0000-95016	PERS	\$0.00	\$13,735.22	\$13,735.22	(\$13,735.22)	\$0.00	(\$13,735.22)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$68.64	\$68.64	(\$68.64)	\$0.00	(\$68.64)	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	\$51.34	\$51.34	(\$51.34)	\$0.00	(\$51.34)	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	\$39.34	\$39.34	(\$39.34)	\$0.00	(\$39.34)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$84.21	\$84.21	(\$84.21)	\$0.00	(\$84.21)	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	\$50.36	\$50.36	(\$50.36)	\$0.00	(\$50.36)	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	\$728.28	\$728.28	(\$728.28)	\$0.00	(\$728.28)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$23.38	\$23.38	(\$23.38)	\$0.00	(\$23.38)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,345.30	\$1,345.30	(\$1,345.30)	\$0.00	(\$1,345.30)	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	\$25.06	\$25.06	(\$25.06)	\$0.00	(\$25.06)	N/A
999-0000-95036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95038	Piqua City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95039	ROTH 457	\$0.00	\$370.00	\$370.00	(\$370.00)	\$0.00	(\$370.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$41.04	\$41.04	(\$41.04)	\$0.00	(\$41.04)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$108.68	\$108.68	(\$108.68)	\$0.00	(\$108.68)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$145,064.65	\$145,064.65	(\$145,064.65)	\$0.00	(\$145,064.65)	N/A
	DEPT: 0000 Totals:	\$0.00	\$145,064.65	\$145,064.65	(\$145,064.65)	\$0.00	(\$145,064.65)	N/A
999 Total:		\$0.00	\$145,064.65	\$145,064.65	(\$145,064.65)	\$0.00	(\$145,064.65)	N/A
Grand Total:		\$8,546,907.98	\$568,745.82	\$568,745.82	\$7,978,162.16	\$1,126,794.19	\$6,851,367.97	19.84%

Target Percent: 8.33%

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 1/1/2024 to 1/31/2024

As Of Check Cashed Date: 1/1/2024 to 1/31/2024

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
<b>Bank: 00015 - PNC - PAYROLL</b>								
000000558	01/04/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	01/31/2024	\$0.00	\$32,952.42
000000559	01/04/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2024	\$0.00	\$9,701.23
000000560	01/04/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	01/31/2024	\$0.00	\$185.00
000000561	01/04/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2024	\$0.00	\$1,285.00
000000562	01/04/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	01/31/2024	\$0.00	\$12.10
000000563	01/04/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2024	\$0.00	\$1.46
000000564	01/18/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	01/31/2024	\$0.00	\$1,285.00
000000565	01/18/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	01/31/2024	\$0.00	\$10,543.41
000000566	01/18/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	01/31/2024	\$0.00	\$358.31
000000567	01/18/2024	DAYTON	CITY OF DAYTON	EFT	Cashed	01/31/2024	\$0.00	\$121.64
000000568	01/18/2024	OHT	OHIO TREASURER OF STATE	EFT	Cashed	01/31/2024	\$0.00	\$3,070.12
000000569	01/18/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	01/31/2024	\$0.00	\$185.00
0000001989	01/04/2024	01242	HSA Bank	Check	Cashed	01/31/2024	\$0.00	\$672.65
0000001990	01/18/2024	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	01/31/2024	\$0.00	\$47.84
0000001991	01/18/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	01/31/2024	\$0.00	\$728.28
0000001992	01/18/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
0000001993	01/18/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	01/31/2024	\$0.00	\$29.66
0000001994	01/18/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	01/31/2024	\$0.00	\$2,063.07
0000001995	01/18/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	01/31/2024	\$0.00	\$25.06
0000001996	01/18/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	01/31/2024	\$0.00	\$177.18
0000001997	01/18/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	01/31/2024	\$0.00	\$108.68
0000001998	01/18/2024	01242	HSA Bank	Check	Cashed	01/31/2024	\$0.00	\$672.65
0000001999	01/18/2024	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2024	\$0.00	\$1,620.18
0000002000	01/18/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	01/31/2024	\$0.00	\$126.00
0000002001	01/18/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	01/31/2024	\$0.00	\$177.14
<b>00015 - PNC - PAYROLL Total:</b>							<b>\$0.00</b>	<b>\$66,270.34</b>

### Bank: 00035 - PARK NAT. SECURED - GENERAL

0000009352	01/04/2024	01043	CLARK COUNTY TREASURER	Check	Cashed	01/31/2024	\$0.00	\$16,775.00
0000009353	01/04/2024	01242	HSA Bank	Check	Cashed	01/31/2024	\$0.00	\$10,533.00
0000009354	01/04/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	01/31/2024	\$0.00	\$1,073.50
0000009355	01/04/2024	16543	THE BALDWIN GROUP, INC	Check	Cashed	01/31/2024	\$0.00	\$2,355.00
0000009356	01/04/2024	00370	TREASURER, STATE OF OHIO	Check	Cashed	01/31/2024	\$0.00	\$194.07
0000009357	01/05/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	01/31/2024	\$0.00	\$35.00
0000009360	01/05/2024	00626	CLARK COUNTY SHERIFF	Check	Cashed	01/31/2024	\$0.00	\$35.00

**As Of Check Cashed Date: 1/1/2024 to 1/31/2024**

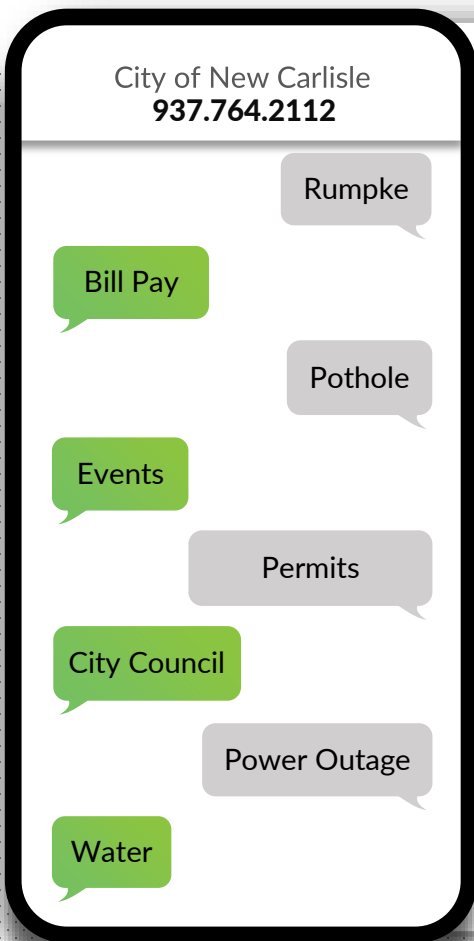
Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000009361	01/11/2024	00184	CUSTOM WAY WELDING, INC.	Check	Cashed	01/31/2024	\$0.00	\$31.30
000009362	01/11/2024	00977	OHIO CEMETERY ASSOCIATION	Check	Cashed	01/31/2024	\$0.00	\$95.00
000009363	01/11/2024	00132	OHIO EDISON	Check	Cashed	01/31/2024	\$0.00	\$236.24
000009364	01/11/2024	00377	OHIO STATE FIREFIGHTERS' ASSOC	Check	Cashed	01/31/2024	\$0.00	\$100.00
000009365	01/11/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	01/31/2024	\$0.00	\$1,374.49
000009366	01/11/2024	00817	R.P.BIEDERMAN CO INC	Check	Cashed	01/31/2024	\$0.00	\$84.00
000009367	01/11/2024	16640	SPRING RUN FARMS	Check	Cashed	01/31/2024	\$0.00	\$550.00
000009368	01/11/2024	00523	BURGESS & NIPLE	Check	Cashed	01/31/2024	\$0.00	\$2,737.16
000009369	01/11/2024	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	01/31/2024	\$0.00	\$555.00
000009370	01/11/2024	16557	GENERATOR SYSTEMS, LLC	Check	Cashed	01/31/2024	\$0.00	\$589.04
000009371	01/11/2024	16210	GRAPHIC PRINTING	Check	Cashed	01/31/2024	\$0.00	\$65.00
000009372	01/11/2024	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	01/31/2024	\$0.00	\$2,000.00
000009373	01/11/2024	16377	IWORQ	Check	Cashed	01/31/2024	\$0.00	\$2,187.50
000009374	01/11/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	01/31/2024	\$0.00	\$5,000.00
000009375	01/11/2024	16115	SUPERFLEET	Check	Cashed	01/31/2024	\$0.00	\$4,000.00
000009376	01/12/2024	00043	AES OHIO	Check	Cashed	01/31/2024	\$0.00	\$592.65
000009377	01/12/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	01/31/2024	\$0.00	\$53.75
000009378	01/12/2024	01083	C TOP SERVICES	Check	Cashed	01/31/2024	\$0.00	\$400.00
000009379	01/12/2024	00009	CARGILL INC. SALT DIVISION	Check	Cashed	01/31/2024	\$0.00	\$3,677.55
000009380	01/12/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	01/31/2024	\$0.00	\$2,259.93
000009381	01/12/2024	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	01/31/2024	\$0.00	\$47.67
000009382	01/12/2024	16557	GENERATOR SYSTEMS, LLC	Check	Cashed	01/31/2024	\$0.00	\$35.56
000009383	01/12/2024	00577	HANRAHAN ENTERPRISES LLC	Check	Cashed	01/31/2024	\$0.00	\$2,819.55
000009384	01/12/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	01/31/2024	\$0.00	\$3,170.29
000009385	01/12/2024	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	01/31/2024	\$0.00	\$538.88
000009386	01/12/2024	00433	PURCHASE POWER	Check	Cashed	01/31/2024	\$0.00	\$395.00
000009387	01/12/2024		SHELTER REFUND RICKY LITRELL	Check	Cashed	01/31/2024	\$0.00	\$50.00
000009388	01/17/2024	16145	MEDICAL MUTUAL	Check	Cashed	01/31/2024	\$0.00	\$27,310.85
000009389	01/19/2024	00514	AT&T -	Check	Cashed	01/31/2024	\$0.00	\$40.10
000009390	01/19/2024	00359	AT&T U-Verse	Check	Cashed	01/31/2024	\$0.00	\$84.89
000009391	01/19/2024	00359	AT&T U-Verse	Check	Cashed	01/31/2024	\$0.00	\$46.36
000009392	01/19/2024	16640	SPRING RUN FARMS	Check	Cashed	01/31/2024	\$0.00	\$1,450.00
000009393	01/19/2024	00202	SPRINGFIELD NEWS-SUN	Check	Cashed	01/31/2024	\$0.00	\$215.88
000009394	01/19/2024	00359	SPECTRUM	Check	Cashed	01/31/2024	\$0.00	\$69.49
000009395	01/19/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	01/31/2024	\$0.00	\$624.86
000009396	01/25/2024	00853	A & L PLUMBING	Check	Outstanding		\$0.00	\$1,142.00
000009397	01/25/2024	00043	AES OHIO	Check	Cashed	01/31/2024	\$0.00	\$13,538.83
000009398	01/25/2024	16202	AIRGAS USA, LLC	Check	Cashed	01/31/2024	\$0.00	\$425.30
000009399	01/25/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	01/31/2024	\$0.00	\$802.76
000009400	01/25/2024	16657	ANGELA GUMP	Check	Cashed	01/31/2024	\$0.00	\$150.00
000009401	01/25/2024	00359	AT&T U-Verse	Check	Cashed	01/31/2024	\$0.00	\$77.16
000009402	01/25/2024	00871	BINMASTER	Check	Outstanding		\$0.00	\$2,425.85
000009403	01/25/2024	00313	CENTERPOINT ENERGY OHIO	Check	Outstanding		\$0.00	\$99.88
000009404	01/25/2024	00170	CINTAS CORPORATION-LOC 002	Check	Cashed	01/31/2024	\$0.00	\$152.39
000009405	01/25/2024	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$54,736.21
000009406	01/25/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	01/31/2024	\$0.00	\$35.00

**As Of Check Cashed Date: 1/1/2024 to 1/31/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009407	01/25/2024	00956	CLARK COUNTY-SPRINGFIELD TCC	Check	Cashed	01/31/2024	\$0.00	\$875.00
0000009408	01/25/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	01/31/2024	\$0.00	\$31.35
0000009409	01/25/2024	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$39.00
0000009410	01/25/2024	00623	DIGITAL GRAPHICS	Check	Cashed	01/31/2024	\$0.00	\$49.00
0000009411	01/25/2024	00758	ENON SAND AND GRAVEL	Check	Cashed	01/31/2024	\$0.00	\$311.11
0000009412	01/25/2024	00064	GRAINGER	Check	Cashed	01/31/2024	\$0.00	\$212.22
0000009413	01/25/2024	00577	HANRAHAN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$14,556.75
0000009414	01/25/2024	00556	KLEEM, INC.	Check	Outstanding		\$0.00	\$1,375.84
0000009415	01/25/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	01/31/2024	\$0.00	\$161.06
0000009416	01/25/2024	00895	LEDFORD ELECTRIC	Check	Outstanding		\$0.00	\$1,500.00
0000009417	01/25/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	01/31/2024	\$0.00	\$3,529.38
0000009418	01/25/2024	00939	MENARDS	Check	Cashed	01/31/2024	\$0.00	\$233.24
0000009419	01/25/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	01/31/2024	\$0.00	\$939.50
0000009420	01/25/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	01/31/2024	\$0.00	\$8,166.39
0000009421	01/25/2024	16638	MOORE, BRYAN	Check	Outstanding		\$0.00	\$23.72
0000009422	01/25/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	01/31/2024	\$0.00	\$1,137.10
0000009423	01/25/2024	00533	OHIO ASSOCIATION OF PUBLIC TREASU	Check	Outstanding		\$0.00	\$629.00
0000009424	01/25/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$32.20
0000009425	01/25/2024	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$395.00
0000009426	01/25/2024	00468	RD HOLDER OIL CO., INC.	Check	Cashed	01/31/2024	\$0.00	\$2,275.58
0000009427	01/25/2024	16656	SPRAYING SYSTEMS CO	Check	Outstanding		\$0.00	\$138.72
0000009428	01/25/2024	01000	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$35,323.66
0000009429	01/25/2024	00113	THE STANDARD	Check	Outstanding		\$0.00	\$107.35
0000009430	01/25/2024	00046	VERIZON WIRELESS	Check	Cashed	01/31/2024	\$0.00	\$913.98
0000009431	01/25/2024	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$32.82
0000009432	01/25/2024	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	01/31/2024	\$0.00	\$1,597.18
0000009433	01/25/2024	00523	BURGESS & NIPLE	Check	Cashed	01/31/2024	\$0.00	\$2,381.69
0000009434	01/26/2024	00359	AT&T	Check	Outstanding		\$0.00	\$89.38
0000009435	01/26/2024	00359	AT&T	Check	Outstanding		\$0.00	\$162.68
0000009436	01/26/2024	00359	AT&T	Check	Outstanding		\$0.00	\$298.03
0000009437	01/26/2024	00626	CLARK COUNTY SHERIFF	Check	Cashed	01/31/2024	\$0.00	\$35.00
<b>00035 - PARK NAT. SECURED - GENERAL Total:</b>							<b>\$0.00</b>	<b>\$245,626.87</b>
<b>Grand Total:</b>							<b>\$0.00</b>	<b>\$311,897.21</b>

Get Fast Assistance

# Text the City of New Carlisle



## Find Information & Report Issues

Skip a phone call and use your mobile phone's text messaging service to quickly access information and report issues.

Simply text the word **KEYWORD** to the city's smart texting number or send a message containing keywords relevant to your request, such as: **COMPLAINTS, LEAF PICKUP, ORDINANCES, POWER OUTAGES, MAYORS COURT, SEWER, or MISSED GARBAGE.**

## 24/7 Texting Service

Smart texting technology identifies keywords texted in to provide immediate assistance. It can relay information back to you or guide you through a few steps to submit a report.

## Get Started

Text **KEYWORD** to the City of New Carlisle at:

# 937.764.2112

Save our number to your phone and text **KEYWORD** anytime you need it.

**!** Get updates delivered directly to your phone [Additional service option](#)

## Sign up to receive city-wide text alerts!

Text **NEW CARLISLE** to **91896**

### What to Expect:

- After the initial keyword is sent to join the text message notification list, you will receive a confirmation message asking you to reply **YES** to verify opt-in.
- You can text **STOP** at any time to remove yourself from the notification list.





CLARK COUNTY COMBINED  
HEALTH DISTRICT



# Clark County Public Health Update

FEBRUARY 16, 2024

# Public Health News

## What's going on with Clark County Public Health?

### COVID hospitalizations return to 'LOW' level

According to CDC, Clark County is seeing 3.5 hospital admissions per 100,000 people, which classifies our area at a LOW level of hospitalizations. There were six confirmed COVID hospitalizations in the most recent reporting period, according to CDC.

Hospitalizations in Clark County have dropped significantly in the last month.

Hospitalizations are down in Clark County 66% since the previous reporting period, according to CDC. As of Jan. 12, there were 23.3 COVID hospitalizations per 100,000.

Simple measures like practicing good hand hygiene, wearing masks in crowded settings, and getting vaccinated or boosted can significantly reduce the risk of infection.

[Click here to view our COVID-19 web page](#) online for more information.

### COVID test kits available FREE at CCCHD

FREE COVID tests are available at 529 E. Home Road and make testing a regular part of your routine.

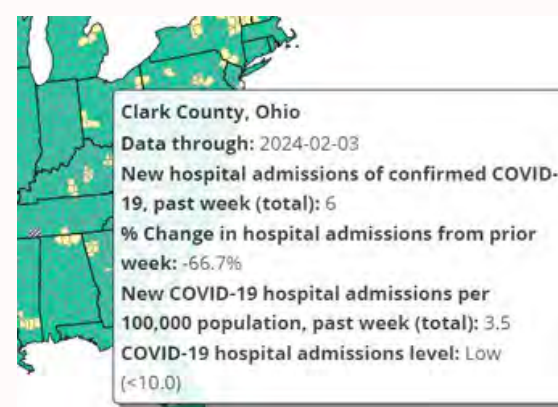
### Flu-related hospitalizations on the rise

Feb. 4-Feb. 10: 10 hospitalized influenza cases were reported in Clark County. Additionally, visits to the Emergency Department for influenza-like illness have surpassed the 5-year average, and it appears that the peak of influenza season is going to be much later in the flu season than the previous 5-year average.

We have had a total of 53 influenza-associated hospitalizations this flu season. 33 of those flu-related hospitalizations occurred between Jan. 12-Feb. 10.

Across our region, there were 129 influenza-associated hospitalizations Feb. 4-10, with 64 of them reported in Montgomery County. [CLICK HERE](#) to view Influenza Reports from CCCHD.

Practicing good hand hygiene and getting a flu shot are crucial steps in minimizing the spread of influenza. Everyone 6 months and older should get a flu vaccine every season.



A graphic titled 'FLU Q&amp;A' featuring a hand holding a yellow star. The text includes: Q: How does flu spread? A: Most experts believe that flu viruses spread person to person, mainly by tiny droplets made when people with flu cough, sneeze, or talk. It also includes the hashtag #FIGHT FLU and the CDC logo.

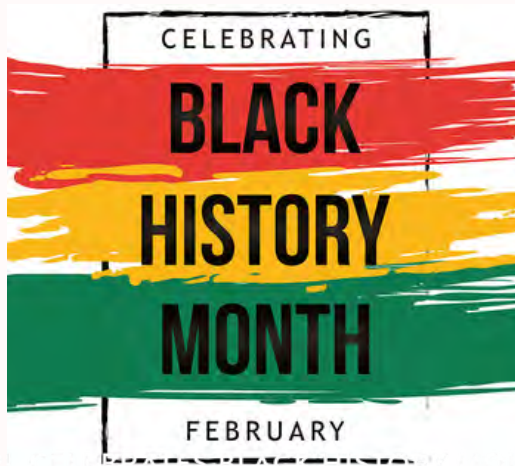




# Public Health News

What's going on with Clark County Public Health?

## Celebrating Black History Month



Black History Month is an annual celebration honoring the achievements of African Americans and their significant contributions to U.S. history.

It originated from "Negro History Week," founded by historian Carter G. Woodson and prominent African Americans. Since 1976, every U.S. president has officially designated February as Black History Month.

Systemic racism and discrimination impact the well-being and quality of life that people can achieve, and the Clark County Health Department is committed this Black History Month to calling attention to the disproportionate health outcomes experienced by racial minorities and addressing those injustices.

During Black History Month, we are reminded that every day of the year, our society must rededicate its efforts and resources to confronting and dismantling the system of oppression constructed by the institutions and systems of racism.

The Black History Month 2024 theme, "African Americans and the Arts," explores the key influence African Americans have had in the fields of "visual and performing arts, [Click here to learn more.](#)



### AFRICAN AMERICANS AND THE ARTS

# Public Health News

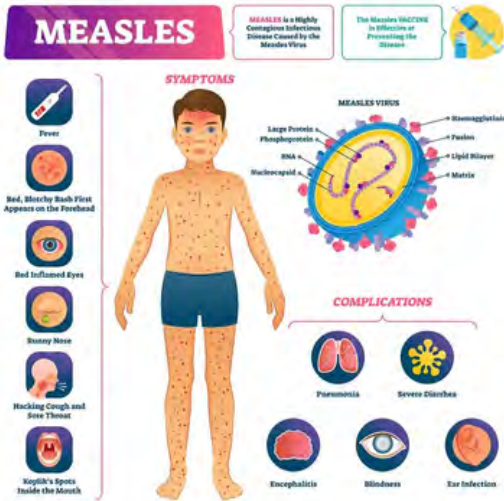
What's going on with Clark County Public Health?

## Clark County measles response

The Communicable Disease team at the Clark County Health Department continues its contact tracing interviews and investigation in response to a confirmed case of Measles identified Feb. 2 in Montgomery County.

Over a dozen local health departments are conducting contracting tracing related to the Montgomery County case.

Recently, health officials have warned about the possibility of measles exposures at airports, including the Cincinnati/Northern Kentucky International Airport.



Measles symptoms don't appear until 10 to 12 days after exposure. These symptoms tend to get worse during the first 1 to 3 days of the illness.

Rash typically starts at the hairline and moves down, with the face breaking out first.

## Additional measles case reported

A second confirmed measles case was recently reported in Richland County and is unrelated to the Montgomery County case. ODH has reported measles activity throughout the state.

## Measles vaccines are high effective

The measles, mumps, rubella (MMR) vaccine is very safe and effective at preventing measles. Two doses of MMR is 97% effective against measles. If you are up to date on measles vaccine, the risk of getting sick is very low.

If you or your child have not been vaccinated, see your healthcare provider as soon as possible to get a vaccine (MMR is routinely recommended for children over the age of 12 months). Individuals who are not vaccinated should be very careful in watching for any signs and symptoms, because measles is extremely contagious.

## Know the signs & symptoms of measles

Measles symptoms usually appear in two stages.

In the first stage, most people have a fever of greater than 101 degrees, runny nose, watery red eyes, and a cough. These symptoms usually start 7 to 14 days after being exposed.

The best protection against measles is the measles-mumps-rubella (MMR) vaccine.

Your child needs 2 doses of MMR vaccine for best protection.

- First dose at 12 through 15 months.
- Second dose at 4 through 6 years.



Before the rash appears, children with measles develop cold-like symptoms, including:



# Public Health News

What's going on with Clark County Public Health?

## Total Solar Eclipse set to occur April 8



### Ohio Total Solar Eclipse

April 8th, 2024. Come early, stay late.



**Total Eclipse**  
APRIL 8, 2024

Clark County Combined Health Districts  
937-717-2468

Clark County and the surrounding Miami Valley will experience a total solar eclipse. This special event will darken the skies across a 124-mile stretch of Ohio, making it a once-in-a-lifetime experience for everyone in its path. A few things to keep in mind:

- Clark County is within the Path of Totality**
  - The path of totality is a special area where you get the amazing experience of the sun being completely hidden by the moon, making it appear night time. Clark County will experience total darkness between 3:10 and 3:12 p.m.
  - People often plan and travel to be in the right spot for the best view.
- Large Crowds are Expected**
  - A lot of visitors will be coming to Clark County for the eclipse.
  - A 2017 eclipse in the USA had more than 215 million people view the event.
  - More than double the usual Clark County population is expected to be in the area on the day of the eclipse.
- How to Safely View the Eclipse**
  - Looking directly at the sun can seriously damage your eyes.
  - Eclipse glasses must be used to safely watch a solar eclipse.
  - Sunglasses, even dark ones, and homemade filters are not safe for looking at the sun.
  - CCCHD is providing FREE solar eclipse glasses.
- Required Permits to Host a Solar Eclipse Event**
  - If you're hosting an event, selling food, doing body art, or letting people pay to camp on your property, you'll need a permit.
  - Apply for a permit online, [ccchd.com/eclipse](http://ccchd.com/eclipse).
- Public Events to View the Eclipse**
  - Lots of community groups are hosting events in Clark County, including the Greater Springfield Partnership.
  - Scan the QR Code or enter the website to the right to get more information.
- Potential Impact to Local Infrastructure**
  - Heavy traffic is expected. Traffic jams could last several hours after the eclipse.
  - Fill up on gas at least one day before the eclipse.
  - Limit travel on the day of the event if possible.
  - Begin the day with a fully charged mobile phone.
  - Keep cash on you in case credit card services are slow.
  - Cell phone service may become overwhelmed leading to slow connections.

**Total Eclipse**  
APRIL 8, 2024

Clark County Combined Health District

**PLANNING AN ECLIPSE EVENT?**  
Please call the Environmental Health Office at 937-717-2451 to speak with someone regarding selling food or setting up a temporary campground.

- FOOD LICENSING REQUIREMENTS**
  - If you plan to sell food during the eclipse, a food license is required in Ohio. Applications are due 10 days before the event.
  - Visit [Temporary Food License Application](#) for details.
  - Refer to ORC 3717 for regulations: [link](#).
- CAMPGROUND PERMIT INFORMATION**
  - Obtain a permit for temporary campgrounds as per Chapter 3729 of the Ohio Revised Code. Apply here: [Temporary Campground License Application](#).
  - Refer to ORC 3729 for details: [link](#).
- ENVIRONMENTAL PROTECTION**
  - Help protect our environment.
  - Dispose of trash and waste properly.
  - Don't litter your trash. If no available receptacles, take it with you.
- SEPTIC SYSTEM AND WATER WELL PROTECTION**
  - Avoid parking near septic systems or water system components to prevent damage.
  - Resources for septic systems: [link](#).
  - Resources for private water systems: [link](#).
  - Call Environmental Health at 937-717-2451 or [environment@ccchd.com](mailto:environment@ccchd.com) for concerns.
- RESOURCES FOR RESIDENTS**
  - Find sewage system service providers: [link](#).
  - Locate seepage haulers: [link](#).
- PUBLIC WATER SOURCES**
  - Use only approved water sources.
  - Contact 937-717-2451 with any questions.

## Free solar eclipse glasses available at CCCHD

The total solar eclipse is expected to arrive in Clark County around 3:10 p.m., giving us about 2 minutes and 37 seconds of daytime darkness as the moon moves in front of the sun.

For your safety, remember never to look directly at the sun without the right eye protection. CCCHD has made solar eclipse glasses available free to the public, and students and staff in Clark County schools will also get them for safe viewing.

Visit [ccchd.com/eclipse](http://ccchd.com/eclipse) to for more information.

# Public Health News

## What's going on with Clark County Public Health?



### CCCHD staff wears Red for Heart Month

Feb. 2, staff at the Clark County Health Department wore red to show support for Heart Disease Awareness.

Heart Disease is a leading cause of death in Clark County and participating in Wear Red Day is one way to raise awareness.

From CDC: Almost 50% of Americans have at least 1 of 3 key risk factors for #HeartDisease: high blood pressure, high cholesterol, or smoking.

Heart Disease is the leading cause of death for U.S. men and women.

Heart Disease is also the number one cause of death for women, but there are ways to lower risk every day.



### Heart Strong Event is Feb. 29

Join us for Heart Strong on Feb. 29th, 2 p.m. at United Senior Services! ❤️

Get blood pressure checks, healthy snacks, medication reviews, and learn about hypertension causes. Plus, win prizes! Open to all. RSVP by Feb. 23rd: 937-323-4948. Don't miss out!



### More Heart Healthy tips

**Eat a Heart-Healthy Diet:**

Incorporate plenty of fruits, vegetables, whole grains, and lean proteins into your meals.

**Stay Active:**

Aim for at least 150 minutes of moderate-intensity exercise or 75 minutes of vigorous exercise per week.

**Don't Smoke and Limit Alcohol Intake:**

Quitting smoking is one of the best things you can do for your heart health. [Click here to learn more.](#)



# Public Health News

What's going on with Clark County Public Health?



## Feb. is Children's Dental Health Month

February is Children's Dental Health Month!

Early childhood cavities are the most common chronic disease among kids in the U.S.?

Here are some tips to keep those smiles sparkling: **brush** twice a day, **floss** daily, **limit sugary snacks**, and don't forget regular dental check-ups!

## Healthy Smiles Video Contest

Check out these AWESOME videos created for the 2024 Clark County Healthy Smiles Student Video Contest. Great job! [Click here to watch](#)



## Diabetes Support Group

Please come to the Clark Champaign Diabetes Association Springfield Diabetes Support Group to hear speaker - Jackie Dahlberg, MS, RDN, LD Practice Manager with Mercy Health Springfield Weight Management

The title of her presentation:  
Weight Loss Options at Mercy Health Springfield Weight Management

For any questions, please call (937) 399-2236 or email: [ccdainc2004@yahoo.com](mailto:ccdainc2004@yahoo.com)

March 6, 2024  
5:30 - 6:30 pm

United Senior Services  
125 W. Main St.  
Springfield, OH 45502

## Diabetes support group is March 6

The Clark Champaign Diabetes Association (CCDA) offers a support group for those individuals who want to get connected to a supportive community.

The CCDA Support group meets every 1st Wednesday of each month from 5:30-6:30pm at United Senior Services.

The next meeting is Feb. 7.

[Click here to learn more.](#)

## Feb. is Teen Dating Awareness Month

This annual month-long initiative aims to shed light on dating abuse among teens and empower individuals to take action.

By advocating for healthy relationships and providing education on warning signs and resources, we can work together to prevent dating violence before it starts.

### what does a healthy relationship look like?

- ✓ mutual respect
- ✓ support for one another
- ✓ healthy boundaries
- ✓ healthy communications

**ORDINANCE 2024-07**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR IT AND COMPLIANCE SERVICES.

**WHEREAS**, the City of New Carlisle utilizes information technology (IT) as a means of conducting City business; and

**WHEREAS**, in recent years, IT security breaches have significantly harmed other municipalities by disrupting services and being costly to remedy; and

**WHEREAS**, to be proactive against potential security breaches to the City’s IT infrastructure, the City of New Carlisle desires to enter into the attached agreement with the Bridge Group for IT and Compliance services.

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

Section 1: The City Manager is authorized and directed to enter into the attached agreement with the Bridge Group for IT and Compliance services.

Section 2: The yearly amount paid to the Bridge Group for its services shall not exceed \$80,000.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Grimm	Y	N

Totals:

Pass

Fail



PO Box 62  
New Carlisle, OH 45344  
937-845-3626

### Master Services Agreement

This Agreement for Professional Services (the "Agreement"), effective \_\_\_\_\_, 2024, is by and between City of New Carlisle, with its principal office at 331 S. Church St., New Carlisle, OH 45344 (hereinafter "Client"), and Hanrahan Enterprises, LLC, dba The Bridge Group, with its principal office at 235 Quick Rd., New Carlisle, OH 45344 (hereinafter the "Company").

WHEREAS, Client finds that the Company is willing to perform certain work hereinafter described in accordance with the provisions of this Agreement; and

WHEREAS, Client finds that the Company is qualified to perform the work, all relevant factors considered, and that such performance will be in furtherance of Client's business.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and intending to be legally bound, the parties hereto agree as follows:

#### 1. SERVICES.

1.1 Services to Client. The Company shall provide the following ("Services") to Client:

- IT as a Service (ITaaS)
- Managed Cyber Security
- Network as a Service (NaaS)
- Managed Business Continuity/Disaster Recovery (BC/DR)
- Remote Maintenance & Monitoring Services (RMM)
- Software as a Service (SaaS) Protection/Defense
- Hosted VOIP System (HVS)
- Virtual CIO (vCIO)
- Compliance Reviews
- Miscellaneous Managed Services
- Time & Materials

1.2 Services outlined above apply only to Client's employees, equipment, infrastructure, policies, procedures, and other assets. Should Client request that the Company provide services to one of Client's customers, contractors or any other party, those services will be provided outside the terms of this agreement; therefore, not subject to the pricing, service level and other terms of service outlined in this agreement.

1.3 Special projects, office moves, implementation of new services or software, significant network/system configuration changes and other changes to existing infrastructure that will require more than one hour to complete will be quoted as a special project.

#### 1.4 Service Availability

1.4.1 Normal Office Hours. Company will be open Monday through Friday, 8:30 AM EST to 5:00 PM EST. Service provided outside of these hours will be invoiced at the After Hours Support rate, specified in Addendum A, with approval from the Customer Primary Contact or another Customer Contact authorized to approve After Hours Support.

1.4.2 Service Level Agreement: Company will respond to reactive technical errors, malfunctions, security incidents and employee departures within the following time frames

Initials: \_\_\_\_\_

City of New Carlisle



PO Box 62  
New Carlisle, OH 45344  
937-845-3626

during normal business hours:

Priority	Response
Critical	1 hour
High	2 hours
Medium	4 hours
Low	6 hours

1.4.3 Company will be closed during major holidays observed by the Company. Should the observed holiday fall on a Saturday or Sunday, Company will be closed the day before or after the holiday, respectively.

1.4.4 Company may decide to hold staff in-services or trainings which may affect service availability to Client. Notice of such service disruptions will be emailed to Client at least two business days prior to scheduled disruption. Company will still provide support for Critical and High priority issues during scheduled service disruptions, inside of normal office hours.

1.5 Company will provide the following additional services as part of this agreement:

1.5.1 Filming and post-production of council meetings.

1.5.2 Up to two hours of vCIO services per month.

## 2. PAYMENT AND INVOICING TERMS.

2.1 Payment for Services. The Company will invoice and be paid in accordance to the pricing schedule in Addendum A included with this agreement.

2.2 Other Costs. The Company will charge the Client for costs not associated with the services outlined in section 1 of the contract. Services requested that are not listed under section one will be quoted and that quote approved before the additional services requested are actioned on.

2.3 Invoicing.

2.3.1 Invoices will submitted weekly by the Company for payment by Client. Payment is due upon receipt and is past due fifteen (15) business days from receipt of invoice. If Client has any valid reason for disputing any portion of an invoice, Client will so notify the Company within ten (10) calendar days of receipt of invoice by Client, and if no such notification is given, the invoice will be deemed valid. The portion of the Company's invoice that is not in dispute shall be paid in accordance with the procedures set forth herein.

2.3.2 Changes in the quantity of services provided will be prorated and may be invoiced immediately upon execution of the order to increase the quantity of the specified service.

2.3.3 Payment for equipment over \$500 may be required at time of purchase by credit card, ACH, cash or check.

2.4 Past Due Accounts.

Initials: \_\_\_\_\_

City of New Carlisle

Page | 2





PO Box 62  
New Carlisle, OH 45344  
937-845-3626

2.4.1 A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts. Payments by Client will thereafter be applied first to accrued interest and then to the principal unpaid balance. If payment of invoices is not current, the Company may suspend performing further work.

2.4.2 At any point the Client's account is over 30 days past due, the Company reserves the right to limit support, configuration and project services provided to the Client while the account is delinquent.

2.4.3 At any point the Client's account is over 60 days past due, the Company reserves the right to disable any services being provided to the Client while the account is delinquent.

2.4.4 Client can, at any time, request a payment plan for past due balances. Company will, in good faith, work with Client to enter into a mutually agreed upon written payment plan. If payments are being made per the agreed upon payment plan, Company will not limit, disable, or otherwise suspend services to Client.

2.5 Taxes. All amounts payable pursuant to this Agreement are exclusive of taxes. Accordingly, there will be added to any such amount payable by Client the monetary sum equal to any and all current and future applicable taxes, however designated, incurred as a result of or otherwise in connection with this Agreement or the Services, including without limitation state and local privilege, excise, sales, services, withholding, and use taxes and any taxes or other amounts in lieu thereof paid or payable by Client (other than taxes based on the Company's net income). If Client does not pay such taxes, the Company may make such payments and Client will reimburse the Company for those payments. Client will hold the Company harmless for any payments made by Client pursuant to this Section 2.5.

2.6 Currency. Company will submit invoices to Client in US Dollars. Client will submit payment to Company in US Dollars.

3. CHANGES.

Client may, with the approval of the Company, issue written directions within the general scope of any Services to be ordered. Such changes (the "Change Order") may be for additional work or the Company may be directed to change the direction of the work covered by the Task Order, but no change will be allowed unless agreed to by the Company in writing.

4. STANDARD OF CARE.

The Company warrants that services shall be performed by personnel possessing competency consistent with applicable industry standards. No other representation, express or implied, and no warranty or guarantee are included or intended in this Agreement, or in any report, opinion, work product, document or otherwise. Furthermore, no guarantee is made as to the efficacy or value of any services performed or software developed. THIS SECTION SETS FORTH THE ONLY WARRANTIES PROVIDED BY THE COMPANY CONCERNING THE SERVICES AND RELATED WORK PRODUCT. THIS WARRANTY IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT, TITLE OR OTHERWISE.



PO Box 62  
New Carlisle, OH 45344  
937-845-3626

5. MISCELLANEOUS

5.1 Insecurity and Adequate Assurances. If reasonable grounds for insecurity arise with respect to Client's ability to pay for the Services in a timely fashion, the Company may demand in writing adequate assurances of Client's ability to meet its payment obligations under this Agreement. Unless Client provides the assurances in a reasonable time and manner acceptable to the Company, in addition to any other rights and remedies available, Company may partially or totally suspend its performance while awaiting assurances, without any liability.

5.2 Severability. Should any part of this Agreement for any reason be declared invalid, such decision shall not affect the validity of any remaining provisions, which remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid portion thereof eliminated, and it is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts, or portions which may, for any reason, be hereafter declared invalid. Any provision shall nevertheless remain in full force and effect in all other circumstances.

5.3 Modification and Waiver. Waiver of breach of this Agreement by either part shall not be considered a waiver of any other subsequent breach.

5.4 Independent Contractor. The Company is an independent contractor of Client.

5.5 Notices. Client shall give the Company written notice within one hundred eighty (180) days of obtaining knowledge of the occurrence of any claim or cause of action which Client believes that it has, or may seek to assert or allege, against the Company, whether such claim is based in law or equity, arising under or related to this Agreement or to the transactions contemplated hereby, or any act or omission to act by the Company with respect hereto. If Client fails to give such notice to the Company with regard to any such claim or cause of action and shall not have brought legal action for such claim or cause of action within said time period, Client shall be deemed to have waived, and shall be forever barred from bringing or asserting such claim or cause of action in any suit, action or proceeding in any court or before any governmental agency or authority or any arbitrator. All notices or other communications hereunder shall be in writing, sent by courier or the fastest possible means, provided that recipient receives a manually signed copy and the transmission method is scheduled to deliver within 48 hours, and shall be deemed given when delivered to the address specified below or such other address as may be specified in a written notice in accordance with this Section.

If to the Company:

The Bridge Group  
Attn: Jason Hanrahan  
PO Box 62  
New Carlisle, OH 45344  
Jason.hanrahan@bridge-group.org

If to Client:

City of New Carlisle  
Attn: Randy Bridge  
331 S. Church St.  
New Carlisle, OH 45344



PO Box 62  
New Carlisle, OH 45344  
937-845-3626

rbridge@newcarlisleohio.gov

Any party may, by notice given in accordance with this Section to the other parties, designate another address or person or entity for receipt of notices hereunder.

5.6 Assignment. The Agreement is not assignable or transferable by Client. This Agreement is not assignable or transferable by the Company without the written consent of Client, which consent shall not be unreasonably withheld or delayed.

5.7 Disputes. The Company and Client recognize that disputes arising under this Agreement are best resolved at the working level by the parties directly involved. Both parties are encouraged to be imaginative in designing mechanism and procedures to resolve disputes at this level. Such efforts shall include the referral of any remaining issues in dispute to higher authority within each participating party's organization for resolution. Failing resolution of conflicts at the organizational level, the Company and Client agree that any remaining conflicts arising out of or relating to this Contract shall be submitted to nonbinding mediation unless the Company and Client mutually agree otherwise. If the dispute is not resolved through non-binding mediation, then the parties may take other appropriate action subject to the other terms of this Agreement.

5.8 Section Headings. Title and headings of sections of this Agreement are for convenience of reference only and shall not affect the construction of any provision of this Agreement.

5.9 Representations; Counterparts. Each person executing this Agreement on behalf of a party hereto represents and warrants that such person is duly and validly authorized to do so on behalf of such party, with full right and authority to execute this Agreement and to bind such party with respect to all of its obligations hereunder. This Agreement may be executed (by original or telecopied signature) in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument.

5.10 Residuals. Nothing in this Agreement or elsewhere will prohibit or limit the Company's ownership and use of ideas, concepts, know-how, methods, models, data, techniques, skill knowledge and experience that were used, developed or gained in connection with this Agreement.

5.11 Non solicitation of Employees. During and for one (1) year after the term of this Agreement, Client will not solicit the employment of, or employ the Company's personnel, without the Company's prior written consent.

5.12 Cooperation. Client will cooperate with the Company in taking actions and executing documents, as appropriate, to achieve the objectives of this Agreement. Client agrees that the Company's performance is dependent on Client's timely and effective cooperation with the Company. Accordingly, Client acknowledges that any delay by Client may result in the Company being released from an obligation or scheduled deadline or in Client having to pay extra fees for the Company's agreement to meet a specific obligation or deadline despite the delay.

5.13 Governing Law and Construction. This Agreement will be governed by and construed in accordance with the laws of Ohio, without regard to the principles of conflicts of law. The language of this Agreement shall be deemed to be the result of negotiation among the parties and shall not be construed strictly for or against any party.



PO Box 62  
New Carlisle, OH 45344  
937-845-3626

5.14 Arbitration. Any controversy, dispute or claim arising out of or related to this Agreement or breach of this Agreement shall be settled solely by confidential binding arbitration by a single arbitrator in accordance with the commercial arbitration rules of JAMS in effect at the time the arbitration commences. The award of the arbitrator shall be final and binding. The arbitration shall be held in New Carlisle, Ohio.

5.15 Entire Agreement; Survival. This Agreement, including any Exhibits, states the entire Agreement between the parties and supersedes all previous contracts, proposals, oral or written, and all other communications between the parties respecting the subject matter hereof, and supersedes any and all prior understandings, representations, warranties, agreements or contracts (whether oral or written) between Client and the Company respecting the subject matter hereof. This Agreement may only be amended by an agreement in writing executed by the parties hereto.

5.16 Force Majeure. The Company shall not be responsible for delays or failures (including any delay by the Company to make progress in the prosecution of any Services) if such delay arises out of causes beyond its control. Such causes may include, but are not restricted to, acts of God or of the public enemy, fires, floods, epidemics, riots, quarantine restrictions, strikes, freight embargoes, earthquakes, electrical outages, communications failures, and severe weather, and acts or omissions of subcontractors or third parties.

5.17 Use By Third Parties. Work performed by the Company pursuant to this Agreement is only for the purpose intended and may be misleading if used in another context. Client agrees not to use any documents produced under this Agreement for anything other than the intended purpose without the Company's written permission. This Agreement shall, therefore, not create any rights or benefits to parties other than to Client and the Company.

5.18 Indemnification. Company shall indemnify Client, its employees, and its agents to the fullest extent possible for any loss, liability, damage, settlement, cost, expenses or other obligation, including without limitation reasonable attorney fees and defense costs, incurred by Client, its employees, and its agents, as a result of Company's breach of any obligation under this Agreement, or Company's negligence in performing its obligations under this Agreement. This provision shall not inhibit Client's ability to seek relief from Company for any claim of negligence caused in whole or part by Company or any other action at law or in equity.

5.19 Non-Discrimination. Company agrees that in the hiring of employees for the performance of work under the contract or in any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, sexual identity, gender identity, gender expression, disability, or military status as defined in section 4112.01 of the Ohio Revised Code, national origin or ancestry, shall discriminate against any citizen of the State of Ohio in the employment of a person qualified and able to perform the work to which the agreement relates; and

Company agrees that no contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, in any manner, shall discriminate against, intimidate, or retaliate against any



PO Box 62  
New Carlisle, OH 45344  
937-845-3626

employee hired for the performance of work under the agreement on account of race, color, religion, sex, age, sexual identity, gender identity, gender expression, disability, or military status as defined in section 4112.01 of the Ohio Revised Code, national origin, or ancestry.

By signing this Agreement, both parties certify that they are currently in compliance with and will continue to adhere to the requirements of the Ohio Ethics Law as provided by Ohio Revised Code Sections 102.03 and 102.04.

Both parties agree that in the performance of this agreement there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, or any other factor specified in the Civil Rights Act of 1964 and subsequent amendments. Also included is the Americans with Disabilities Act. It is further agreed that both parties will fully comply with all applicable Federal and State laws regarding such discrimination and the right to and method of appeal will be made available to all persons served pursuant to the terms of this agreement.

5.20 Previous Agreements. This agreement supersedes all previous agreements between the Client and the Company.

5.21 Term of Agreement. This agreement shall remain in place twelve calendar months from its effective date. The Client and the Company can decide to renew the agreement at any time during its term. Client's intent to not renew should be delivered to the company 60 days prior to their anticipated termination date of the agreement. If notification to not renew is not received by company within 60 days prior to the requested termination date, the contract remains in effect until 60 days after the notification not to renew is received by the company. Any termination fees associated with the early termination of this agreement are specified in addendum A.

5.22 Insurance. Company agrees to obtain liability insurance and provide Client with the written declaration page as proof of, and maintain for the duration of this agreement, insurance not less than \$1,000,000.00 against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work under this agreement by Company, its agents, representatives, or employees.



PO Box 62  
New Carlisle, OH 45344  
937-845-3626

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Date: \_\_\_\_\_

Client

Randy Bridge

By: \_\_\_\_\_

Title: City Manager

Signature: \_\_\_\_\_

Approved as to form: \_\_\_\_\_  
Jake Jeffries, Law Director

Company

By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Initials: \_\_\_\_\_



PO Box 62  
New Carlisle, OH 45344  
937-845-3626

## Addendum A – Pricing and Termination Details

### A.1: Monthly Costs

Service/Item	Unit Rate	Minimum
ITaaS Workstation/Server (Windows Based)	\$32.39	40
Managed Security Service	\$12.50	40
Remote Maintenance & Monitoring	\$15.80	20
Tablet Monitoring	\$9.18	20
Managed Router (onboard Wifi)	\$109.96	1
Managed Router (no onboard Wifi)	\$96.90	8
Wireless Access Point	\$12.24	8
Managed Network Switch	\$14.36	1
SaaS Protection	\$3.98	40
Domain/Webhosting	\$76.50	1
Hosted VOIP System (16 simultaneous calls)	\$407.98	1
Standard VOIP Extension	\$5.87	20
Microsoft 365 Licenses	See MS Pricing	

### A.2: Compliance Services

Standard	Frequency	Rate per Review
NIST CSF	Quarterly	\$535.50
Cyber Security Insurance	Quarterly	\$535.50

### A.3 Time & Materials Rates

Service	Unit Plan	Remote		Onsite	
		Hourly Rate	Minimum	Hourly Rate	Minimum
After Hours Support	Per Hour	\$200.00	One Hour	\$300.00	Two Hours

### A.4: Miscellaneous Charges

Charge	Rate
Trip Charge (1-30 Minutes)	\$50.00 per trip
Trip Charge (31-60 Minutes)	\$80.00 per trip
Trip Charge (61 – 90 Minutes)	\$110.00 per trip
Trip Charge (91+ Minutes)	Quoted
No-Show Service Call (Onsite)	\$150.00 per instance
No-Show Service Call (Remote)	\$25.00 per instance

### A.5 Early Termination Fees

N/A

### A.6 Maximum Annual Amount

Unless otherwise agreed and notwithstanding anything contained herein to the contrary, Client's total obligation per year for Company's services and fees under this Agreement shall not exceed Eighty Thousand and xx/100 Dollars (\$80,000.00).

Initials: \_\_\_\_\_

City of New Carlisle

Page | 9

# ORDINANCE 2024-08

## AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2023-61

**WHEREAS**, Ordinance 2023-61 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2024; and

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

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

SECTION 1. To bring the City's appropriations in line with the required expenses of the City of New Carlisle for the fiscal period ending December 31, 2024, the 2024 appropriations are hereby increased for the following fund/fund types by the amounts shown:

<b>Fund #</b>	<b>Fund Name</b>	<b>Increase Appropriations</b>	<b>Reason</b>
101	GENERAL FUND	\$ 30,000.00	CARLISLE PARK BASKETBALL GRANT
		\$ 2,000.00	CUSTODIAL SERVICES 101 BLDG
		\$ 15,000.00	EXECUTIVE ASSISTANT ITEMS, LEGISLATIVE CABINETS, 101 OPERATIONAL SUPPLIES
		\$ 1,500.00	REPAIRS MAINT. TO 331 BUILDING - FOYER AND KITCHEN FLOORING
		\$ 8,500.00	REPAIRS MAINT. TO 331 BUILDING - MOLD INSPECTION AND POSSIBLE REMOVAL
<b>101</b>	<b>TOTAL GEN FUND</b>	<b>\$ 57,000.00</b>	
201	STREET FUND	\$ 20,000.00	DEVELOPMENT UTILITY CONSULTATION
		\$ 100,000.00	ADDITIONAL ROAD REPAIRS PER COUNCIL
<b>201</b>	<b>TOTAL STREET FUND</b>	<b>\$ 120,000.00</b>	
202	STATE HIGHWAY	\$ 20,000.00	235 / 571 TRAFFIC SIGNAL UPGRADE
<b>202</b>	<b>TOTAL STATE HWY FUND</b>	<b>\$ 20,000.00</b>	
501	WATER FUND	\$ 20,000.00	DEVELOPMENT UTILITY CONSULTATION
<b>501</b>	<b>TOTAL WATER FUND</b>	<b>\$ 20,000.00</b>	
502	SEWER FUND	\$ 20,000.00	DEVELOPMENT UTILITY CONSULTATION
<b>502</b>	<b>TOTAL SEWER FUND</b>	<b>\$ 20,000.00</b>	
	<b>TOTAL INCREASE</b>	<b>\$ 237,000.00</b>	

CONTINUED ON NEXT PAGE



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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Emily Berner, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, Law Director

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Grimm	Y	N

Totals:

Pass

Fail

Intro: 02/20/24  
Action: 03/04/24  
Effective: 03/19/24

**ORDINANCE 2024-09**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A  
MEMORANDUM OF UNDERSTANDING THAT AMENDS ORDINANCE  
2023-08 AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT  
REGARDING CERTAIN UNION WAGES

**WHEREAS**, the non-exempt employees of the City of New Carlisle are represented by Ohio Council 8, American Federation of State, County and Municipal Employees, AFL-CIO, and Local No. 101, Dayton Public Service Union; and

**WHEREAS**, the City and Union desire to enter into the attached Memorandum of Understanding to amend certain parts of the wage tables included in the current Collective Bargaining Agreement.

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

1. The attached memorandum of understanding is hereby approved.
2. The City Manager is hereby authorized to execute the memorandum of understanding on behalf of the City of New Carlisle.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N	
Bahun	Y	N	
Lindsey	Y	N	
Mayor Cook	Y	N	
V. Mayor Eggleston	Y	N	
Shamy	Y	N	
Grimm	Y	N	

Totals:

Pass                      Fail

Intro: 02/20/24  
Action: 03/04/24  
Effective: 03/19/24

## MEMORANDUM OF UNDERSTANDING

**To:** Mr. Dave Coleman, Chapter Chair  
Mr. Pete McLinden, Staff Representative  
**From:** Mr. Randy Bridge, City Manager for the City of New Carlisle  
**Date:** 02/15/24  
**Subject:** Amendment to Add \$0.25 per Hour to the Parks and Building Maintenance Position Wage Tables

---

The City of New Carlisle, Ohio, and the Dayton Public Service Union Local No. 101 A.F.S.C.M.E Ohio Council 8 agree to amend the wage table dated 03/13/23-01/31/24 by adding \$0.25 per hour to only that part of the table that applies to the Parks and Building Maintenance position. The employee in that position has been paid the additional \$0.25 per hour but the wage table approved by Ordinance 2023-08 was incorrect as to that position.

The amendment to the wage table dated 03/13/23–01/31/24 also necessitates an amendment to the wage table dated 02/01/24–01/31/25 for the Parks and Building Maintenance Position in order to correct the previous error.

The parts of the wage tables affected by this amendment to the current Collective Bargaining Agreement are highlighted and attached to this Memorandum of Understanding.

For the City of New Carlisle:

By: \_\_\_\_\_  
Mr. Randy Bridge, City Manager

Date: \_\_\_\_\_

For the Union:

By: \_\_\_\_\_  
Mr. Pete McLinden, Staff Representative

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Mr. Dave Coleman, Chapter Chair

Date: \_\_\_\_\_

**Amended Wage Table (ORD 2024-09)**

**Effective 03/13/23 - 01/31/24**

<b>Classification</b>	<b>Step A Original</b>	<b>Step A Amended</b>	<b>Step B Original</b>	<b>Step B Amended</b>	<b>Step C Original</b>	<b>Step C Amended</b>	<b>Step D Original</b>	<b>Step D Amended</b>	<b>Step E Original</b>	<b>Step E Amended</b>	<b>Step F Original</b>	<b>Step F Amended</b>
Superintendent Waste Water Plant	<del>28.48</del>	28.73	<del>29.05</del>	29.30	<del>29.64</del>	29.89	<del>30.24</del>	30.49	<del>30.87</del>	31.12	<del>31.51</del>	31.76
Waste Water Plant Operator (with license)	<del>23.11</del>	23.36	<del>23.52</del>	23.77	<del>23.94</del>	24.19	<del>24.39</del>	24.64	<del>24.84</del>	25.09	<del>25.31</del>	25.56
Waste Water Plant Operator (without license)	<del>21.14</del>	21.39	<del>21.51</del>	21.76	<del>21.88</del>	22.13	<del>22.27</del>	22.52	<del>22.67</del>	22.92	<del>23.07</del>	23.32
Waste Water Plant Maintenance (with license)	<del>23.11</del>	23.36	<del>23.52</del>	23.77	<del>23.94</del>	24.19	<del>24.39</del>	24.64	<del>24.84</del>	25.09	<del>25.31</del>	25.56
Waste Water Plant Maintenance (without license)	<del>21.14</del>	21.39	<del>21.51</del>	21.76	<del>21.88</del>	22.13	<del>22.27</del>	22.52	<del>22.67</del>	22.92	<del>23.07</del>	23.32
Laboratory Technician (with license)	<del>23.11</del>	23.36	<del>23.52</del>	23.77	<del>23.94</del>	24.19	<del>24.39</del>	24.64	<del>24.84</del>	25.09	<del>25.31</del>	25.56
Laboratory Technician (without license)	<del>21.14</del>	21.39	<del>21.51</del>	21.76	<del>21.88</del>	22.13	<del>22.27</del>	22.52	<del>22.67</del>	22.92	<del>23.07</del>	23.32
Superintendent Water Plant	<del>27.31</del>	27.56	<del>27.89</del>	28.14	<del>28.47</del>	28.72	<del>29.05</del>	29.30	<del>29.63</del>	29.88	<del>30.21</del>	30.46
Water Plant Operator (with license)	<del>21.65</del>	21.90	<del>22.03</del>	22.28	<del>22.39</del>	22.64	<del>22.78</del>	23.03	<del>23.14</del>	23.39	<del>23.59</del>	23.84
Water Plant Operator (without license)	<del>21.14</del>	21.39	<del>21.51</del>	21.76	<del>21.88</del>	22.13	<del>22.27</del>	22.52	<del>22.67</del>	22.92	<del>23.07</del>	23.32
Public Works Superintendent	<del>24.69</del>	24.94	<del>25.27</del>	25.52	<del>25.75</del>	26.00	<del>26.24</del>	26.49	<del>26.75</del>	27.00	<del>27.27</del>	27.52
Street Maintenance, Lead	<del>22.34</del>	22.59	<del>22.71</del>	22.96	<del>23.08</del>	23.33	<del>23.47</del>	23.72	<del>23.86</del>	24.11	<del>24.27</del>	24.52
Mechanic	<del>21.72</del>	21.97	<del>22.06</del>	22.31	<del>22.41</del>	22.66	<del>22.78</del>	23.03	<del>23.15</del>	23.40	<del>23.53</del>	23.78
Street Maintenance II	<del>19.45</del>	19.70	<del>19.73</del>	19.98	<del>20.02</del>	20.27	<del>20.31</del>	20.56	<del>20.62</del>	20.87	<del>20.98</del>	21.23
Street Maintenance I	<del>18.98</del>	19.23	<del>19.24</del>	19.49	<del>19.52</del>	19.77	<del>19.78</del>	20.03	<del>20.07</del>	20.32	<del>20.37</del>	20.62
Parks & Building Maintenance(*New Position, \$.75 raise included in wages) (\$0.25 Missed on Wage Sheet)	21.00	<del>21.00</del> 21.25	21.30	<del>21.30</del> 21.55	21.60	<del>21.60</del> 21.85	21.90	<del>21.90</del> 22.15	22.20	<del>22.20</del> 22.45	22.50	<del>22.50</del> 22.75
Secretary/Clerk/Assist. Tax Admin.	<del>20.09</del>	20.34	<del>20.42</del>	20.67	<del>20.77</del>	21.02	<del>21.12</del>	21.37	<del>21.48</del>	21.73	<del>21.85</del>	22.10
Assistant Income Tax / Finance Administrator	<del>19.80</del>	20.05	<del>20.15</del>	20.40	<del>20.42</del>	20.67	<del>20.75</del>	21.00	<del>21.09</del>	21.34	<del>21.43</del>	21.68
Utility Accounts Receivable Clerk	<del>19.51</del>	19.76	<del>19.87</del>	20.12	<del>20.07</del>	20.32	<del>20.38</del>	20.63	<del>20.69</del>	20.94	<del>21.01</del>	21.26
Account Clerk, Tax	<del>19.51</del>	19.76	<del>19.87</del>	20.12	<del>20.07</del>	20.32	<del>20.38</del>	20.63	<del>20.69</del>	20.94	<del>21.01</del>	21.26
Finance Clerk	<del>19.51</del>	19.76	<del>19.87</del>	20.12	<del>20.07</del>	20.32	<del>20.38</del>	20.63	<del>20.69</del>	20.94	<del>21.01</del>	21.26
Central Cashier	<del>18.53</del>	18.78	<del>18.80</del>	19.05	<del>19.07</del>	19.32	<del>19.38</del>	19.63	<del>19.63</del>	19.88	<del>19.92</del>	20.17

**Wage Table (ORD 2024-09)  
Effective 02/01/24 - 01/31/25**

Classification	Step A Original	Step A AMENDED	Step B Original	Step B AMENDED	Step C Original	Step C AMENDED	Step D Original	Step D AMENDED	Step E Original	Step E AMENDED	Step F Original	Step F AMENDED
Superintendent Waste Water Plant	<del>28.73</del>	29.23	<del>29.30</del>	29.80	<del>30.05</del>	30.55	<del>30.80</del>	31.30	<del>31.55</del>	32.05	<del>31.76</del>	32.26
Waste Water Plant Operator (with license)	<del>23.36</del>	23.86	<del>23.77</del>	24.27	<del>24.52</del>	25.02	<del>25.27</del>	25.77	<del>26.02</del>	26.52	<del>25.56</del>	26.06
Waste Water Plant Operator (without license)	<del>21.39</del>	21.89	<del>21.76</del>	22.26	<del>22.51</del>	23.01	<del>23.26</del>	23.76	<del>24.01</del>	24.51	<del>23.32</del>	23.82
Waste Water Plant Maintenance (with license)	<del>23.36</del>	23.86	<del>23.77</del>	24.27	<del>24.52</del>	25.02	<del>25.27</del>	25.77	<del>26.02</del>	26.52	<del>25.56</del>	26.06
Waste Water Plant Maintenance (without license)	<del>21.39</del>	21.89	<del>21.76</del>	22.26	<del>22.51</del>	23.01	<del>23.26</del>	23.76	<del>24.01</del>	24.51	<del>23.32</del>	23.82
Laboratory Technician (with license)	<del>23.36</del>	23.86	<del>23.77</del>	24.27	<del>24.52</del>	25.02	<del>25.27</del>	25.77	<del>26.02</del>	26.52	<del>25.56</del>	26.06
Laboratory Technician (without license)	<del>21.39</del>	21.89	<del>21.76</del>	22.26	<del>22.51</del>	23.01	<del>23.26</del>	23.76	<del>24.01</del>	24.51	<del>23.32</del>	23.82
Superintendent Water Plant	<del>27.56</del>	28.06	<del>28.14</del>	28.64	<del>28.89</del>	29.39	<del>29.64</del>	30.14	<del>30.39</del>	30.89	<del>30.46</del>	30.96
Water Plant Operator (with license)	<del>21.90</del>	22.40	<del>22.28</del>	22.78	<del>23.03</del>	23.53	<del>23.78</del>	24.28	<del>24.53</del>	25.03	<del>23.84</del>	24.34
Water Plant Operator (without license)	<del>21.39</del>	21.89	<del>21.76</del>	22.26	<del>22.51</del>	23.01	<del>23.26</del>	23.76	<del>24.01</del>	24.51	<del>23.32</del>	23.82
Public Works Superintendent	<del>24.94</del>	25.44	<del>25.52</del>	26.02	<del>26.27</del>	26.77	<del>27.02</del>	27.52	<del>27.77</del>	28.27	<del>27.52</del>	28.02
Street Maintenance, Lead	<del>22.59</del>	23.09	<del>22.96</del>	23.46	<del>23.71</del>	24.21	<del>24.46</del>	24.96	<del>25.21</del>	25.71	<del>24.52</del>	25.02
Mechanic	<del>21.97</del>	22.47	<del>22.31</del>	22.81	<del>23.06</del>	23.56	<del>23.81</del>	24.31	<del>24.56</del>	25.06	<del>23.78</del>	24.28
Street Maintenance II	<del>19.70</del>	20.20	<del>19.98</del>	20.48	<del>20.73</del>	21.23	<del>21.48</del>	21.98	<del>22.23</del>	22.73	<del>21.23</del>	21.73
Street Maintenance I	<del>19.23</del>	19.73	<del>19.49</del>	19.99	<del>20.24</del>	20.74	<del>20.99</del>	21.49	<del>21.74</del>	22.24	<del>20.62</del>	21.12
Parks & Building Maintenance	<del>21.00</del> 21.25	<del>21.25</del> 21.75	<del>21.30</del> 21.55	<del>21.55</del> 22.05	<del>21.60</del> 21.85	<del>21.85</del> 22.35	<del>21.90</del> 22.15	<del>22.15</del> 22.65	<del>22.20</del> 22.45	<del>22.45</del> 22.95	<del>22.50</del> 22.75	<del>22.75</del> 23.25
Secretary/Clerk/Assist. Tax Admin.	<del>20.34</del>	20.84	<del>20.67</del>	21.17	<del>21.42</del>	21.92	<del>22.17</del>	22.67	<del>22.92</del>	23.42	<del>22.10</del>	22.60
Assistant Income Tax / Finance Administrator	<del>20.05</del>	20.55	<del>20.40</del>	20.90	<del>21.15</del>	21.65	<del>21.90</del>	22.40	<del>22.65</del>	23.15	<del>21.68</del>	22.18
Utility Accounts Receivable Clerk	<del>19.76</del>	20.26	<del>20.12</del>	20.62	<del>20.87</del>	21.37	<del>21.62</del>	22.12	<del>22.37</del>	22.87	<del>21.26</del>	21.76
Account Clerk, Tax	<del>19.76</del>	20.26	<del>20.12</del>	20.62	<del>20.87</del>	21.37	<del>21.62</del>	22.12	<del>22.37</del>	22.87	<del>21.26</del>	21.76
Finance Clerk	<del>19.76</del>	20.26	<del>20.12</del>	20.62	<del>20.87</del>	21.37	<del>21.62</del>	22.12	<del>22.37</del>	22.87	<del>21.26</del>	21.76
Central Cashier	<del>18.78</del>	19.28	<del>19.05</del>	19.55	<del>19.80</del>	20.30	<del>20.55</del>	21.05	<del>21.30</del>	21.80	<del>20.17</del>	20.67

**ORDINANCE 2024-10**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A  
MEMORANDUM OF UNDERSTANDING WITH THE COLLECTIVE  
BARGAINING UNIT FOR THE PURPOSE OF ADDING AN INCENTIVE PAY  
POLICY

**WHEREAS**, the non-exempt employees of the City of New Carlisle are represented by Ohio Council 8, American Federation of State, County and Municipal Employees, AFL-CIO, and Local No. 101, Dayton Public Service Union; and

**WHEREAS**, the City and Union desire to enter into the attached memorandum of understanding to add an Incentive Pay Policy to the current Collective Bargaining Agreement.

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

1. The attached memorandum of understanding is hereby approved.
2. The City Manager is hereby authorized and directed to execute the memorandum of understanding on behalf of the City of New Carlisle.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, MAYOR

\_\_\_\_\_  
Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

\_\_\_\_\_  
Jacob M. Jeffries, DIRECTOR OF LAW

1st \_\_\_\_\_

2nd: \_\_\_\_\_

Wright	Y	N
Bahun	Y	N
Lindsey	Y	N
Mayor Cook	Y	N
V. Mayor Eggleston	Y	N
Shamy	Y	N
Grimm	Y	N

Totals:

Pass

Fail

Intro: 02/20/24  
Action: 03/04/24  
Effective: 03/19/24



## MEMORANDUM OF UNDERSTANDING

**To:** Mr. Dave Coleman, Chapter Chair  
Mr. Pete McLinden, Staff Representative  
**From:** Mr. Randy Bridge, City Manager  
**Date:** 02/15/24  
**Subject:** Addition of an Incentive Pay Policy to the Collective Bargaining Agreement

---

The City of New Carlisle, Ohio, and the Dayton Public Service Union Local No. 101 A.F.S.C.M.E Ohio Council 8 agree to amend the current Collective Bargaining Agreement by adding Article 36 – Incentive Pay Policy.

The Incentive Pay Policy is attached to this Memorandum of Understanding.

For the City of New Carlisle:

By: \_\_\_\_\_  
Mr. Randy Bridge, City Manager

Date: \_\_\_\_\_

For the Union:

By: \_\_\_\_\_  
Mr. Pete McLinden, Staff Representative

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Mr. Dave Coleman, Chapter Chair

Date: \_\_\_\_\_



## **City of New Carlisle Incentive Pay Policy for Water and Wastewater Departments**

Effective Date: March 19, 2024

### Objective:

The City of New Carlisle is committed to recognizing and rewarding the exceptional performance of its employees, including the dedicated employees of the Water and Wastewater Departments. The purpose of this Incentive Pay Policy is to encourage and motivate employees to achieve higher levels of efficiency, productivity and innovation in their roles, ultimately contributing to the overall success of the city's water and wastewater services.

### Eligibility:

All full-time employees within the Water and Wastewater Departments are eligible for participation in the incentive pay program after approval from the Director of Public Service / Assistant City Manager or City Manager.

### Administration:

The Director of Public Service / Assistant City Manager, or the City Manager in the absence of the Director of Public Service / Assistant City Manager, shall provide, in writing, to the Finance Department the date each license was obtained, the name of the employee, the department of the employee and the classification level obtained. There will be no back-pay under this policy, but each current employee shall immediately be granted the incentive pay based on his/her class level certifications.

### Incentive Payment Schedule:

Incentive pay will be added to the hourly wage and paid in accordance with the city's current payroll schedule.

### Communication:

New employees will be informed of the incentive pay policy and its criteria upon being hired and will receive regular updates and reminders. Clear and transparent communication will be maintained throughout the performance assessment process. Current employees will also be notified and, if applicable, granted the incentive pay at the earliest date allowable.

### Review and Modification:

This policy will be subject to periodic review by City Administration to ensure its effectiveness and relevance. Modifications may be made by City Council only through an ordinance that is based on feedback, changing circumstances or evolving organizational priorities. By implementing this Incentive Pay Policy, the City of New Carlisle aims to foster a culture of excellence and continuous improvement within the Water and Wastewater Departments, ultimately enhancing the quality of services provided to the community.



### Incentive Pay Structure:

Incentive pay will be based on the following criteria and will be slightly different between the Water and Wastewater Department as indicated below:

#### Water Department

- Plant Class – 1
- Incentive Pay Structure:
  - The incentive pay structure will be based on a tiered system, with additional compensation beginning at the next level after the plant minimum as detailed below:
    - Class 1 License Obtained – No incentive pay granted.
    - Class 2 License Obtained - \$0.50 added to the employee's hourly wage.
    - Class 3 License Obtained - \$0.50 added to the employee's hourly wage.
    - Class 4 License Obtained - \$0.50 added to the employee's hourly wage.
    - The maximum total compensation that can be added to an employee's pay rate through this policy is \$1.50.

#### Wastewater Department

- Plant Class – 3
- Incentive Pay Structure:
  - The incentive pay structure will be based on a tiered system, with additional compensation beginning at the Class 2 certification. The Environmental Protection Agency (EPA) will allow a Class 2 Operator to act as Operator of Record in the absence of a Class 3 Operator.
    - Class 1 License Obtained – No incentive pay granted.
    - Class 2 License Obtained - \$0.50 added to the employee's hourly wage.
    - Class 3 License Obtained - \$0.50 added to the employee's hourly wage.
    - Class 4 License Obtained - \$0.50 added to the employee's hourly wage.
    - The maximum total compensation that can be added to an employee's pay rate through this policy is \$1.50.