



## CITY COUNCIL REGULAR MEETING PACKET

March 18, 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: 02/20/24 Regular Meeting (Resubmittal) and 03/04/24 Regular Meeting
6. Communications:
7. City Manager's Report:
8. Committee Reports:
9. Comments from Members of the Public: \*Comments limited to 5 minutes or less

### **10. RESOLUTIONS:** (1 - Intro; 1 - Action)

#### **\*A. Resolution 2024-04R (Introduction, Public Hearing and Action Tonight)**

A RESOLUTION ACCEPTING THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2024 ALONG WITH THE TAX YEAR 2024 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION

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

#### **\*A. Ordinance 2024-07 (Introduced on 02/20/24. Public Hearing and Action Tonight)**

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

#### **\*B. Ordinance 2024-11 (Introduced on 3/04/24. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING ORDINANCE 2023-52 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR.

#### **\*C. Ordinance 2024-12 (Introduced on 3/04/24. Public Hearing and Action Tonight)**

AN ORDINANCE TO APPROVE THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; TO PROVIDE FOR THE ADOPTION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; TO PROVIDE FOR THE PUBLICATION OF SUCH NEW MATTER; AND TO REPEAL ORDINANCES IN CONFLICT THEREWITH.

#### **D. Ordinance 2024-13 (Introduction Tonight. Public Hearing and Action on 04/01/24)**

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AUTHORIZING THE SALE, BY INTERNET AUCTION, OF CITY OWNED PERSONAL PROPERTY WHICH IS NOT NEEDED FOR PUBLIC USE, OR IS OBSOLETE OR UNFIT FOR THE USE FOR WHICH IT WAS ACQUIRED

#### **E. Ordinance 2024-14 (Introduction Tonight. Public Hearing and Action on 04/01/24)**

AN ORDINANCE AUTHORIZING AN EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE PAVING AND STRIPING OF THE HERITAGE HALL AND HENSLEY PARK PARKING AREAS

#### **F. Ordinance 2024-15 (Introduction Tonight. Public Hearing on 04/01/24. Action on 04/15/24)**

AN ORDINANCE AMENDING CHAPTER 1244 OF THE CITY OF NEW CARLISLE'S PLANNING AND ZONING CODE

### **12. OTHER BUSINESS:**

- o Additional City Business:
  - Key to the City Presentation to Former Mayor Mike Lowrey. Monday, April 1, 2024, During the City Council Meeting. Smith Park Shelter House, 6PM.
  - Council Coffee and Donuts. Saturday, April 13th @ Heritage Hall. 10A-12P.
  - Open for Discussion on City Related Business

### **13. Executive Session:**

### **14. Return to Regular Session:**

### **15. Adjournment**

Next Regular City Council Meeting is **Monday, April 1, 2024 @ Smith Park Shelter House. 6:00PM.**

**RECORD OF PROCEEDING**

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter House held 2/20/24 @ 6:00 PM

- 1. **Call to Order:** Mayor Cook calls the meeting to order.
- 2. **Roll Call:** Berner calls the roll- Cook, Grimm, Bahun, Shamy, Wright, Eggleston 6 members present:  
Absent: Lindsey
- 3. **Invocation:** Trusty
- 4. **Pledge of Allegiance:** All are Welcome to Participate
- 5. **Action on Minutes:**  
2/5/24 1st Shamy 2nd Eggleston YES: Cook, Bahun, Shamy, Wright, Eggleston Abstain: Grimm- Absent Accepted 5-0-1
- 6. **Communications:** Recommendations from the Planning Board for code changes will be in front of the council at the next regular meeting.

Grimm reads a letter from Jane Slanker on the name of the new rental hall. Grimm moves to have the CM seek citizen ideas for a name change. Bridge notes the name can be changed and is not set in stone. He asks that the council make the changes. He suggests a neutral name. Council discussions on the name. Bahun noted he is open to seeking citizen input. Wright notes she likes the name and can see why some may not, but she feels there are other things Council can do.

Council Members,

I am thoroughly disappointed in the naming of our new, 2024 building at Smith Park.  
Dillinger Hall ????? A thief, robber & murderer???

There are plenty of people and families from this town who have been wonderful examples of proud citizens and servants, setting good examples and making this community a better place to live, work, and raise a family.

Why not name the building for someone we can be proud to say they lived here? Why not ask the citizens here for suggestions? That would even create a sense of camaraderie. Or a name that is not a person. And how about using Gathering Place or Event Center instead of Hall?

I would be interested in knowing who thought that name was such a great idea.

Really not happy with that decision...

Jane Slanker  
208 N Smith St  
New Carlisle, Ohio

Grimm withdraws his motion and moves to seek citizen ideas, where he will field all ideas with a second by Bahun. YES: 6 Shamy, Wright, Eggleston, Cook, Grimm, Bahun NAY: 0 Accepted 6-0

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

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

**Service Report:**

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.

Eggleston asks if they are still reviewing the 235 curve study. Kitko says he will have the info at the next meeting.

Wright asks if the people downtown will be notified of the upcoming work, informing them of their types of pipes. Kitko notes all residents will be notified, and some may receive a water filtration system. The city will pay both city and private portions. She asks about the gazebos at Carlisle Park and where they will go. Kitko will send her the plans. Kitko works with the public works department and the engineer to decide where things will be placed best. Wright offers her time if they would need assistance.

Eggleston asks how far east the lead pips go. Kitko notes Pike St to Madison (South).

**Fire/EMS Report:**

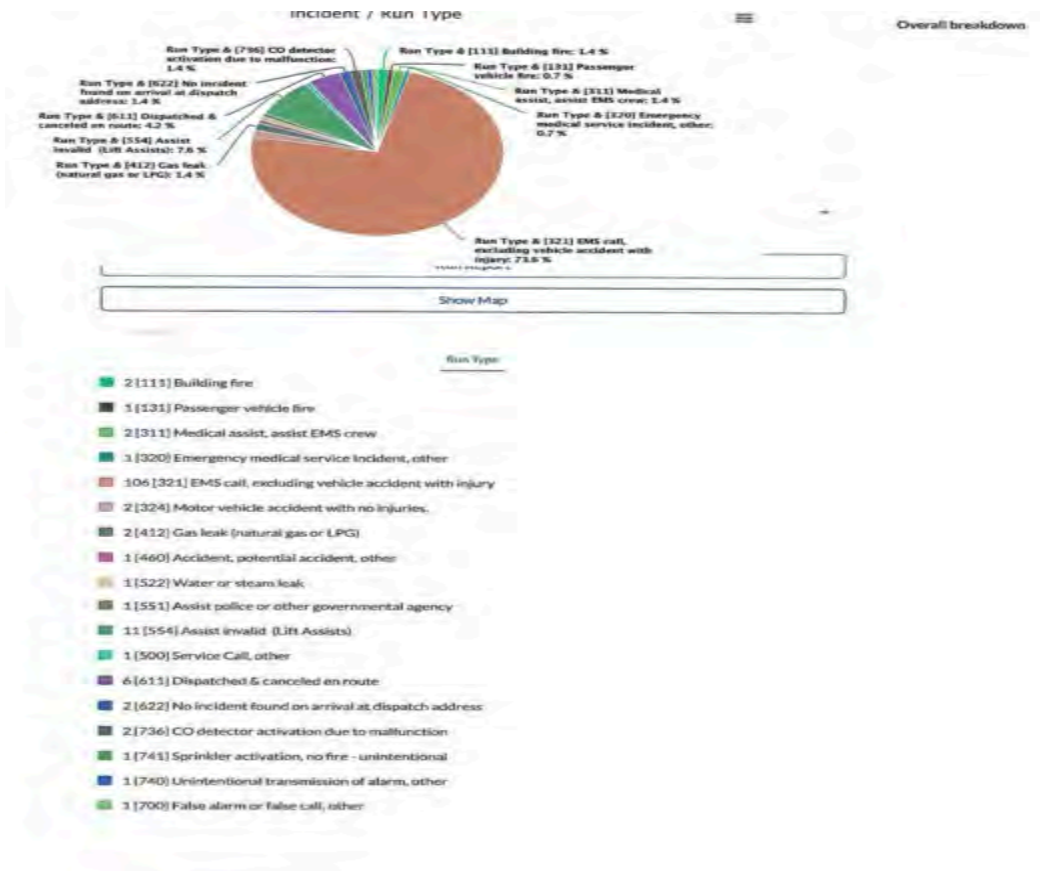


City of New Carlisle  
City Council Meeting  
02-20-2024

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.

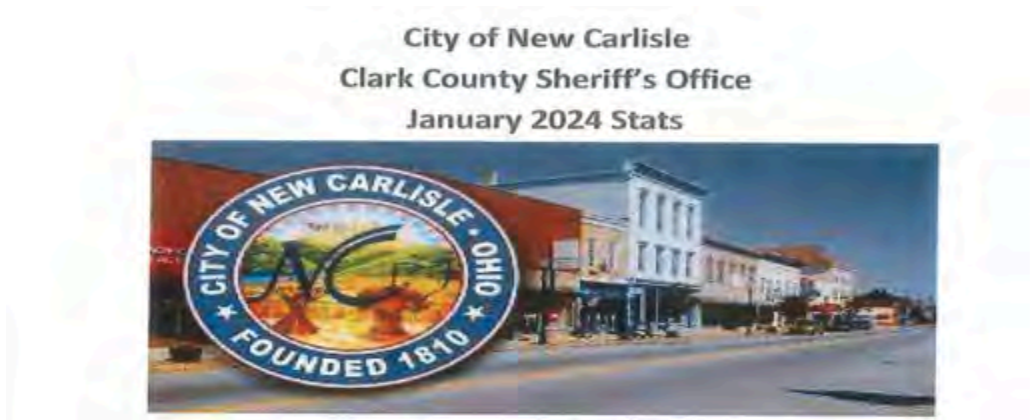
Planning and Zoning Report:



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

Police Report:



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,  
*Sgt. Ronnie E. Lemen*  
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	280	1	0
Dep. Harris	26	4	8	4	0	4	1	1	193	0	1
Total	269	55	41	28	11	17	7	16	1961	5	10

Wright asks if these stats are from the city only. Bridge notes they are.

Finance Report:



COUNCIL FINANCIAL REPORT SUMMARY – JANUARY 2024

<b>Estimated Revenue \$ 7,436,904.00</b>	<b>2024 Original Budget \$ 8,468,028.00</b>
Amended Est. Resources	1st Q. Supplemental
Amended Est. Resources	2nd. Q. Supplemental
Amended Est. Resources	3rd. Q. Supplemental
Amended Est. Resources \$ -	4th Q. Supplemental
<b>2024 REVISED TOTAL</b>	
<b>EST. REV. \$ 7,436,904.00</b>	<b>2024 REVISED TOTAL BUDGET \$ 8,468,028.00</b>

Month	Revenue Received	Month	Expenses Paid
January	\$ 591,331.55	January	\$ 568,745.82
February		February	
March		March	
April		April	
May		May	
June		June	
July		July	
August		August	
September		September	
October		October	
November		November	
December		December	
<b>Received To Date \$ 591,331.55</b>		<b>Expenses to Date \$ 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	\$ -
Grand Totals	\$ 8,257,712.38	\$ (124,086.17)	\$ -	\$ 3,950.74	\$ -	\$ -	\$ 8,137,576.95	\$ -

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	\$804.40	\$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
Grand Total:	\$8,114,991.22	\$591,331.55	\$591,331.55	\$568,745.82	\$568,745.82	\$0.00	\$8,137,576.95

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			-				-	
TOTALS	144,974.32	152,657.05	7,682.73	5.30%	-	-	-	0.00%

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	\$ -	\$ -	
TOTAL FUNDS RECEIVED	\$ 3,930.00	\$ 3,930.00	
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)	\$ -	\$ -	
TOTAL REMITTED TO STATE	\$ 558.50	\$ 558.50	
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	\$ -	\$ -	
TOTAL REMITTED TO CITY	\$ 3,355.00	\$ 3,355.00	
Capital Recovery	\$ -	\$ -	
Restitution	\$ -	\$ -	
Bonds forfeitured	\$ -	\$ -	
TOTAL DISBURSED	\$ 3,930.00	\$ 3,930.00	

Prepared & Submitted By:  
Kristy Thome, Clerk of Court

MAYOR'S COURT P&L 2023

	REVENUE	EXPENSE	TOTAL PROFIT OR (LOSS)
P & L CARRY OVER	\$ 11,838.00	\$ 15,714.22	\$ (3,876.22)
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
TOTAL FOR 2023	\$ 54,366.00	\$ 23,664.51	\$ 21,065.50

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
TOTAL EXPENSES	\$	23,664.51

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

Motion by Grimm 2nd by Eggleston to accept the Finance Report YES: 6 Cook, Grimm, Bahun, Shamy, Wright, Eggleston NAY: 0 Accepted 6-0

Motion by Eggleston 2nd by Shamy to accept the Mayor's court report. YES: Wright, Eggleston, Cook, Grimm, Bahun, Shamy

No further comments from Council.



**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

-Discussions over the pool and Bridge suggest letting the pool continue as is. Wright recommends starting a plan now, even if the pool is doing well. Cook asks how many residents use the pool. April, the pool manager notes it is about 50/50 on resident vs non-resident. Bridge asks what the end goal would be. Continued discussions and Mike Lowrey speaks noting creating a plan may be a draw for a family purchasing a new home. Bridge suggests having a council meeting at the pool this summer and starting this process then. Kitko gives some “rough numbers” where a 2 mil bond issue could cost roughly 40.00 per household. Grimm asks about the study involved if we moved the pool. Ktko noted a geo test where the soil will need to be tested. Continued discussions and the council will have a meeting this summer at the pool to also include residents.

Discussions over future fireworks locations. Cook noted he met with Evans Ranch and had a great discussion about using their facility. Wright noted she isn’t for them making money off of the city-related fireworks. Continued discussions on location sites and how the Council wants the city businesses to continue to benefit. Bridge asks for a motion from the council to continue to speak with Evans and look into other locations.

Mike Lowrey will be given the key to the city April 1st regular council meeting.

Shamy motions to excuse Lindsey with a second from Eggleston YES: 6 Cook, Grimm, Bahun, Shamy, Wright, Eggleston NAY: 0 Accepted 6-0

**8. COMMITTEE REPORTS:** Cook suggests meeting with Evans Farm and discussing a new location for fireworks in the future.

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

**Janel Zimmerman-** notes she is confused about taxes and how to build a new pool. Bridge notes a “bond issue” is voted on by residents and additional to a TIFF that the new homes will have.

**Mike Lowrey-** Lowrey notes the name is not horrible for the new shelter. He likes how names like that typically draw people in. He does understand some frustrations and suggests the “John Paul Hall”.

**10. RESOLUTIONS:** none

**11. ORDINANCES:**

**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

**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

**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  
**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:**

CCA Taxpayer Assistance Day – Saturday, March 2, 2024, from 9 am-3 pm. @ the Fire Station.

Open for Discussion on City-Related Business:

Eggleston motions to have Bridge continue to work with Evans and others to look into firework locations for future use with a 2nd by Shamy. YES: 5 Wright, Eggleston, Cook, Bahun, Shamy NAY: 1 Grimm -since it involves Evans Accepted 5-1

**13. Executive Session:** none

**14. Adjournment:** 1st Grimm 2nd Eggleston @ 7:05 pm Yes: Bahun, Shamy, Wright, Eggleston, Cook, Grimm Accepted 6-0

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Mayor Bill Cook

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Clerk of Council Emily Berner

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, Grimm, Bahun, Shamy, Wright, Lindsey, Eggleston, 7 Members present Staff: Bridge
- 3. **Invocation:** Mayor Cook
- 4. **Pledge of Allegiance:** All are Welcome to Participate
- 5. **Action on Minutes:**  
2/20/24- 1st Eggleston 2nd Shamy- Grimm notes the letter from Jane Slanker should be attached in the minutes. Eggleston and SHamy withdrew their motions for approval. Eggleston motions to have the clerk add the letter and bring the updated minutes for approval at the next Council meeting with a 2nd by Grimm YES: Bahun, Shamy, Wright, Eggleston, Cook, Grimm Abstain Lindsey Accepted 6-0-1.
- 6. **Communications:**  
Pete Bales gives a quick presentation on how he and his consultants can meet with the council for a “council retreat” to help streamline ideas and visions. The entire 14-page packet can be found in the council packet online for the 3/4/24 meeting. The fee will be \$6,000, and the timeline is five weeks from the date of the meeting to the final report out.





## Why Choose Us

1

Experience

We understand the importance of creating a City Council/Staff strategy that meets the needs of your community.

2

Knowledge of Ohio Governance

We are well-versed in the local government framework of the Council-Manager form of government.

3

Tailored Approach

All community priorities are different. We will deeply dive into your vision and goals and tailor measurable outcomes for New Carlisle.



PROJECT PROPOSAL

## Project Benefits

- Our approach to a City Council vision and strategy plan produces a framework for long-term community success.
- Establishes a clear and shared vision for the city's future with citizens and staff.
- Clear path for decision-making based on Council's strategy.
- Enhanced collaboration among Council Members, City Manager, and city staff.
- Improved efficiency and effectiveness in achieving strategic goals.
- Greater accountability and transparency through regular reporting.
- Adaptability to changing circumstances and evolving community needs.

## Strategy Session Details – 1/2 Day

- Introductions
- Explore and Understand Expectations of City Council for the planning session
- Review preliminary survey data
- Visioning Exercise
- Create a Shared Vision for New Carlisle
- Trend Breaking Exercise
- Create shared strategic priorities based on input from exercises
- Document and embrace individual priorities and compare with shared priorities
- Discuss the decision making process with known strategic priorities in mind
- Closing Exercise

## Report Generation

Local Gov Consultants will produce a comprehensive report based on the input and feedback of the planning session and electronically provide it to the City Council and City Manager.

The report will clearly identify each outcome of the session and define the strategic priorities and action items (tactics) for each priority.

Bahun: " Are the cities close to our size that you have done this with?" Bales notes that he has worked with Carlisle, Fairborn, and Beavercreek municipalities to develop plans.



7. City Manager’s Report:

B. INFORMATIONAL ITEMS

- Discussion Topics
  - Main Street Curve Study – Attached
    - Discussion at the 3/18/24 Meeting
  - 6<sup>th</sup> Deputy
  - Council Coffee and Donuts – Motion Needed
    - Date change requested due to facility availability
    - From 3/16/24 to 4/13/24 - Nicer weather!
  - New City Swimming Pool Rules and Regulations – Attached
  - VFDF (Volunteer Firefighter’s Dependent Fund Board) Annual Certification
    - Two City Council members on Board – Motion Needed
  - City of Eaton Comprehensive Plan (Used for example purposes for Council – Attached
  - Loading/Unloading in Alley Behind Downtown Stores and Adjacent to Public Parking
  - Utility Billing Review – Update
  - Twin Creeks Parcels – Information Attached. Motion Requested.
  - Ongoing Council Projects
    - Swimming Pool – Revisit when pool is open. Council meeting at pool in June
    - Mayor’s Court – Ties into Council Chambers
    - Council Chambers – Ongoing.
  - Additional Discussion Topics

Lindsey asks if the sixth deputy will come with a cruiser. Cook notes he is unsure if the number of arrests and tickets warrants the sixth deputy. Council and Grimm continued discussing adding the sixth deputy. Bridge reminds the council the numbers are from winter when crime and calls are typically down.

Motion by Eggleston 2nd by Shamy to change the date of the Coffee and Donuts from 3/16 to 4/13/23  
YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Motion by Eggleston 2nd by Shamy to appoint Lindsey and Cook to the VFDFB YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Lindsey asks about the utility billing review and whether it involves rates or how the billing is done. Bridge notes that it involves how the billing is done.

Wright asks about the 1 ft parking violation brought to the Mayor’s Court. The deputy notes it does not matter if it is your car. Wright said she was a little confused and wondered if there should be some exceptions. Lindsey asks if that is an ordinance for the city. The deputy notes it is a local ordinance. Lindsey suggests looking into this to see if it is an ordinance or something backed by the ORC. Bridge notes the laws are in place for a purpose. Cook asks if Lindsey would like to look into this and come to the next council meeting with some information on what the law/ordinance entails.

Bahun asks if Bridge was able to look at the other possible locations for fireworks. Bridge and Cook noted they had looked, but official meetings have yet to take place.

Planning Department Report			
Date: Date: February 17, 2024-March 1, 2024			
			
Data Summary	Feb 3rd- Feb 16th	Feb 17th- Mar 1st	
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		1	
1290.23 Sign Permit Fees		1	
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	2	
1460.25 (a) Exterior Space			
1460.25 (b) Exterior Maintenance	1	1	
1460.25 (c) Fences and Walls		1	
1460.25 (d) Yards, Tall Grass & Weeds			
1460.25 (e) Hazards			
1460.25 (f) Temporary Occupancy			
1460.25 (g) Storage	1	4	
1460.25 (h) Drainage			
1460.25 (i) Drainage Swales			
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle		1	
1460.25 (k) Sanitation		1	
1460.25 (l) Swimming Pools			
1460.25 (m) Open Fires			
1460.26 Vegetation; Residential		2	
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	1	

	Feb 3rd- Feb 16th	Feb 17th- Mar 1st	
Total Violations	10	16	26
Total Properties Violated	5	7	12
Average Violations Per Property	2	2.29	2.16
Abatement Complete			
Closed Violations	4	8	12.00%
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.



1460.44 Accessory Uses; Residential, Commercial, Industrial	2	1
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Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
2/23/2024	Fence	Approved	212 SMITH ST NEW CA	\$20.00
2/20/2024	Food Truck/Trailer/Stand	Approved	439 N MAIN ST NEW C	\$50.00



Planning Department Report  
Date: February 17, 2024-March 1, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
1687	Open	2/27/2024	3/8/2024	0	310 N CLAY ST	1460.25 (b) Exterior Maintenance	Open
1687	Open	2/27/2024	3/8/2024	0	310 N CLAY ST	1460.25 (g) Storage	Open
1687	Open	2/27/2024	3/8/2024	0	310 N CLAY ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1687	Open	2/27/2024	3/8/2024	0	310 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1687	Open	2/27/2024	3/8/2024	0	310 N CLAY ST	1460.26 Vegetation; Residential	Open
1688	Open	2/28/2024	3/8/2024	0	111 N Adams Street	1290.22 Sign Permit Application	Open
1688	Open	2/28/2024	3/8/2024	0	111 N Adams Street	1290.23 Sign Permit Fees	Open
1689	Open	2/28/2024	3/8/2024	0	909 LEATHERWOOD DR	1460.25 (g) Storage	Open
1690	Open	2/26/2024	3/8/2024	0	706 BAYBERRY DR	1460.25 (g) Storage	Open
1690	Open	2/26/2024	3/8/2024	0	706 BAYBERRY DR	1460.25 (k) Sanitation	Open
1691	Open	2/26/2024	3/8/2024	0	800 BAYBERRY DR	1460.25 (g) Storage	Open
1691	Open	2/26/2024	3/8/2024	0	800 BAYBERRY DR	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open
1692	Open	2/26/2024	3/8/2024	0	322 GALEWOOD DR NEW CARLISLE	1460.25 (c) Fences and Walls	Open
1692	Open	2/26/2024	3/8/2024	0	322 GALEWOOD DR NEW CARLISLE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1692	Open	2/26/2024	3/8/2024	0	322 GALEWOOD DR NEW CARLISLE	1460.26 Vegetation; Residential	Open
1693	Open	2/26/2024	3/8/2024	0	333 GALEWOOD DR	1460.43 (d) Parking on Private Property	Open

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report February 28, 2024

Bledsore, Connor M of New Carlisle pled guilty to Speed 16-20 and was fined court cost only. Payment arrangements made.

Vanhoose, Heidi of New Carlisle pled guilty to Non-Compliance and was fined \$500 plus court cost. If defendant provides this court with valid license within 60 day then \$400 will be suspended. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Fox, Shannon of New Carlisle, U-turn signals, \$150

Frawley, Amethyset of New Carlisle, On a sidewalk, curb or street lawn area, \$40

Littlefield, Paul of New Carlisle, Parking vehicle one foot of another parked vehicle, \$40

Lyons, Jordan of London, Standing and backing vehicles, \$150

Murillo, Genaro B of New Carlisle, Parking of a vehicles with expired on roadway, and parking on sidewalk, curb or street lawn, \$80

Ortiz, Adrian of New Carlisle, Parking on sidewalk, curb or street lawn area, \$40

Quinton, Rick, of New Carlisle, Parking Direction, \$40

Rehal, Ibrahim of Vandalia, Speed 39/25, \$235

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

Police Report:

Fire/EMS Report:

Finance Report:

Service Report:

8. COMMITTEE REPORTS:

Grimm has been fielding suggestions on the names for the new rental hall. He suggests Heritage Hall. This could include heritage information from the City of New Carlisle. Council discussions on speaking with others and getting ideas. Bridge suggests changing the name now so items can be ordered. Motion by Grimm 2nd by Lindsey to rename the hall Heritage Hall YES: 7 Eggleston, Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: 0 Acceptor 7-0

9. COMMENTS FROM MEMBERS OF THE PUBLIC:

Janel Zimmerman notes she likes the strategy proposal's motto. She asks about the new restaurant next to Papa John's. She thinks that sounded like the wrong place to put Taco Bell.

Chris Clark- stopped by to introduce himself. He is running for the Republican ticket for Sheriff. He would like to focus on narcotics enforcement and noted that there has not been a focus since 2022 in Clark County. He would like to focus on collaboration and deputy mental health. Clark notes he is open to questions and can be contacted anytime. Lindsey asks about the total capacity of the jail, which is 186. Clark said the jail facility has yet to pass inspection this year and was built in 1980. He noted how the jail is inadequate. Continued discussion with Lindsey on the jail capacity, costs, and ways to get funding to build a new one.

Brian Welbaum- 80 E Clark North Hampton- wanted to introduce himself as the new Mayor of North Hampton.

David Peters-1685 Addison Carlisle- wanted to address the large pendant signs that say Smoke or Beer. Looks tacky and should be looked at in our ordinance with new homes and people coming to town to look into purchasing a new home. We can limit or prohibit these signs.

Teresa Darling- Park Layne- asked if the City was a sanctuary city- No and asked if the city plans to build homes for immigrants. The council noted no plans or discussions about a sanctuary city or building homes. The council noted she could visit the Bethel Township Trustee meeting. Ms. Darling also asked about the F Biden sign near New Carlisle Elementary and if anything could be done. Lindsey noted that is freedom of speech, and only a little could be done.

Mike Lowrey notes he has looked into the signage near the school and whether anything could be done. He said they may be able to look into this since it is near an elementary school. He also said that the home where the Taco Bell is going has been for sale for a few years. He thanks Chris Clark for attending tonight's meeting.

#### **10. RESOLUTIONS: none**

#### **11. ORDINANCES:**

**Ordinance 2024-07 (Introduced on 02/20/24. Public Hearing and Action Tonight)** AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR IT AND COMPLIANCE SERVICES Motion to table by Lindsey 2nd by Shamy YES: Eggleston, Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: 0 Accepted 7-0

**Ordinance 2024-08 (Introduced on 02/20/24. Public Hearing and Action Tonight)** AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2023-61 1st Eggleston 2nd Shamy ex: yearly housekeeping YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shmay NAY: 0 Accepted 7-0

**Ordinance 2024-09 (Introduced on 02/20/24. Public Hearing and Action Tonight)** 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 1st Shamy 2nd Eggleston ex: correction of error of .25 YES: Cook, Grimm, Bahun, Shamy, Wright, Lindsey, Eggleston NAY: 0 Accepted 7-0

**Ordinance 2024-10 (Introduced on 02/20/24. Public Hearing and Action Tonight)** 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 1st Shamy 2nd Wright ex: incentive pay policy YES: Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy, Wright NAY: 0 Accepted 7-0

**Ordinance 2024-11 (Introduction Tonight. Public Hearing and Action on 03/18/24)** AN ORDINANCE AMENDING ORDINANCE 2023-52 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR

**Ordinance 2024-12 (Introduction Tonight. Public Hearing and Action on 03/18/24)** AN ORDINANCE TO APPROVE THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; TO PROVIDE FOR THE ADOPTION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED

ORDINANCES; TO PROVIDE FOR THE PUBLICATION OF SUCH NEW MATTER; AND TO REPEAL ORDINANCES IN CONFLICT THEREWITH.

**12. OTHER BUSINESS:**

Wright notes she appreciates the bin ordinance. She adds she does not want the collection bins in town.

Eggleston suggested bumping out curbs with the new curb update. Wasn't sure if Main was wide enough to do but just an idea. Council agrees it was a nice idea but there is not enough room.

**13. Executive Session:**

**14. Adjournment:** 1st Lindsey 2nd Eggleston @ 7: 08 pm YES: 7 Cook, Grimm, Bahun, Shamy, Wright, Lindsey, Eggleston NAY: 0 Accepted 7-0

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Mayor Bill Cook

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Clerk of Council Emily Berner

# City Manager Report

March 18, 2024

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## A. DEPARTMENTAL REPORTS - Attached

- 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
  - Ordinance 2024-07
    - Request to Table, again.
    - Working with Insurance Company
  - Main Street Curve Study – *Attached*
    - Discussion
  - City Council Retreat and Strategy Session - *Motion Requested*
  - Utility Company Rights
  - Monroe Meadows (Arbor Homes) Final - Phase 1
    - Planning Board on 3/26/24
    - City Council on 4/1/24 or 4/15/24
  - McDonald's - Community and Schools Involvement
  - Headshots for Certain City Council Members
  - Evans Land Auction
  - Clark County March 2024 Public Health Update - *Attached*
  - Projects
    - Swimming Pool – Revisit when pool is open. Council meeting at pool in June
    - Mayor's Court – Ties into Council Chambers
    - Council Chambers – Ongoing. Reaching out to woodworkers
    - Utility Billing - Internal review has started; Council involvement soon
  - Additional Discussion Topics

### Attachment Summary:

- Departmental Reports
- Main Street Curve Study
- Clark County March 2024 Public Health Update

### Motion Summary:

- City Council Retreat and Strategy Session



To: Randy Bridge, City Manager  
From: Howard Kitko, Service Director/Asst. City Manager  
Date: March 18, 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 survey phase nearing completion.

**Sewer Department:**

- Performing general maintenance.
- Plant Expansion Study: Study is complete. Meeting Scheduled 3/26/2024 to review with the City Manager and Wastewater Superintendent.

**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. Also, looking at alternative types of gazebos to build.

**Additional Items:**

- Pease sidewalk. There is available right-of-way to install sidewalk on the west side of Pease. Discussion on timeframe to complete.
- Completed Final review of Monroe Meadows and Reserve at Honey Creek development construction plans.
- Paving Ordinance in front of council for Heritage Hall and Hensley Park.



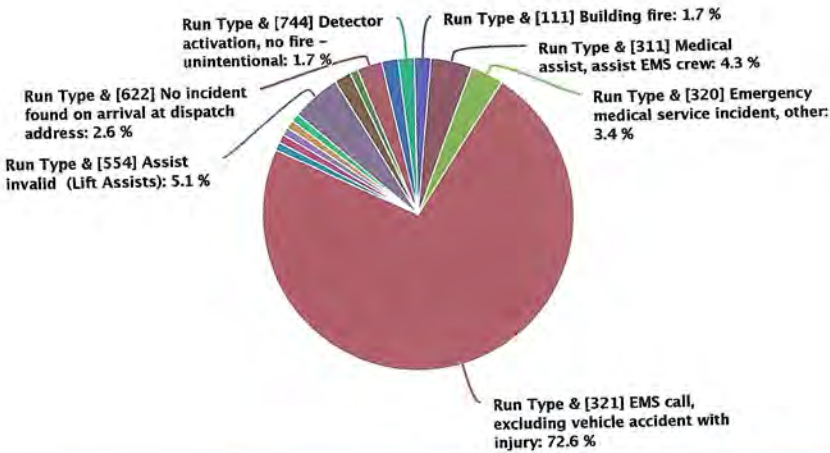
City of New Carlisle  
City Council Meeting  
03-18-2024  
Fire-EMS Report

- In the Month of February, the New Carlisle Fire Division responded to 102 EMS call in the city.
- The Division responded to 10 fire related calls, 4 good intent or service calls 1 False Alarms.
- We had 3 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.
- Our total run count at time of this report is 309
- We are working on an Action Plan for the Division for the eclipse on April 8<sup>th</sup>, when we have it completed, we will send it to Mr. Bridge and Mr. Kitko for their review.
- 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

Overall breakdown

Incident / Run Type



Show Map

Run Type

- 2 [111] Building fire
- 5 [311] Medical assist, assist EMS crew
- 4 [320] Emergency medical service incident, other
- 85 [321] EMS call, excluding vehicle accident with injury
- 1 [322] Motor vehicle accident with injuries
- 1 [324] Motor vehicle accident with no injuries.
- 1 [412] Gas leak (natural gas or LPG)
- 1 [445] Arcing, shorted electrical equipment
- 1 [553] Public service
- 6 [554] Assist invalid (Lift Assists)
- 2 [561] Unauthorized burning / fire
- 1 [611] Dispatched & canceled en route
- 3 [622] No incident found on arrival at dispatch address
- 2 [733] Smoke detector activation due to malfunction
- 2 [744] Detector activation, no fire - unintentional



## Planning Department Report Stats

Date: Date: March 2, 2024-March 15, 2024

Data Summary	Mar 2nd-Mar 15th	
1280.05 Additional Yard Height Requirements		
1280.03 Private Swimming Pools		
1244.10 Zoning Permit Required	3	
1290.03 Sign Permit Required		
1290.20 Sign Construction and Maintenance		
1290.22 Sign Permit Application		
1290.23 Sign Permit Fees		
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	1	
1460.25 (a) Exterior Space		
1460.25 (b) Exterior Maintenance	2	
1460.25 (c) Fences and Walls	1	
1460.25 (d) Yards, Tall Grass & Weeds		
1460.25 (e) Hazards		
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage		
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	1	
1460.28 Accessory Structures		
1460.32 -Exterior Property and Structure Exteriors; Commercial		
1460.33 Vegetation; Commercial		
1460.43 Donation Bins		
1460.43 (c) On-Street Parking Limitations		
1460.43 (d) Parking on Private Property		
1460.44 Accessory Uses; Residential, Commercial, Industrial	1	

	Mar 2nd-Mar 15th		
Total Violations	10		
Total Properties Violated	4		
Average Violations Per Property	2.5		
Abatement Complete			
Closed Violations	9		
Sheriff's Dept.			
Under Investigation			
Vacant Property Violated			
Work Order Issued			
Nuisance Property List			
# of Violations Submitted to Mayor's Court			
Property Extensions Granted	2		

### 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
3/14/2024	Sign	Approved	104 -106 S MAIN ST	\$38.00
3/13/2024	Sidewalk/Curb/Gutter	Approved	113 VILLA DR	\$20.00
3/12/2024	Food Truck/Trailer/Stand	Approved	419 N MAIN ST	\$50.00
3/12/2024	Food Truck/Trailer/Stand	Approved	306 N MAIN ST	\$50.00
3/11/2024	Sign	Approved	125 S MAIN ST	\$76.00
3/11/2024	Sidewalk/Curb/Gutter	Approved	110 E JEFFERSON ST	\$20.00
3/11/2024	Sidewalk/Curb/Gutter	Approved	617 WILLOWICK DR	\$20.00
3/11/2024	Sign	Approved	105 S MAIN ST	\$32.00
3/8/2024	Accessory Structure	Approved	909 MC KEES MILL RUN	\$35.00
3/8/2024	Fence	Approved	1685 ADDISON-NEW C	\$20.00





## Planning Department Report

Date: Date: March 2, 2024-March 15, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
1694	Open	3/6/2024	3/12/2024	0	702 MC KEES MILL RUN NEW CARLI	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open
1695	Open	3/4/2024	6/6/2024	0	335 GALEWOOD DR NEW CARLISLE	1244.10 Zoning Permit Required	Open
1695	Open	3/4/2024	6/6/2024	0	335 GALEWOOD DR NEW CARLISLE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1695	Open	3/4/2024	6/6/2024	0	335 GALEWOOD DR NEW CARLISLE	1460.25 (b) Exterior Maintenance	Open
1695	Open	3/4/2024	6/6/2024	0	335 GALEWOOD DR NEW CARLISLE	1460.25 (c) Fences and Walls	Open
1695	Open	3/4/2024	6/6/2024	0	335 GALEWOOD DR NEW CARLISLE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1695	Open	3/4/2024	6/6/2024	0	335 GALEWOOD DR NEW CARLISLE	1460.26 Vegetation; Residential	Open
1696	Open	3/4/2024	1/0/1900	0	333 GALEWOOD DR	1244.10 Zoning Permit Required	Open
1696	Open	3/4/2024	1/0/1900	0	333 GALEWOOD DR	1460.25 (b) Exterior Maintenance	Open
1697	Open	2/13/2024	3/14/2024	0	125 S MAIN ST	1244.10 Zoning Permit Required	Open

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



**Court Report March 13, 2024**

Dugan, Theresa of Springfield pled no contest to Stop Sign. Fined \$30 plus court cost.

Conn, Courtney of New Carlisle pled no contest to Stop Sign. Fined court cost only.

**PAID THROUGH VIOLATION BUREAU**

Baughman, Kenneth of New Carlisle, Parking of vehicle with expired tags on roadway, \$40

Biermann, Jacob of New Carlisle, Failure to obey traffic control device, \$150

Gonzalez, Marciano of New Carlisle, Parking on sidewalk, curb or street lawn, \$40

Hegy, Mary of Huber Heights, Improper Backing, \$130

Moore, Matthew of New Carlisle, Speed 55/35, \$235

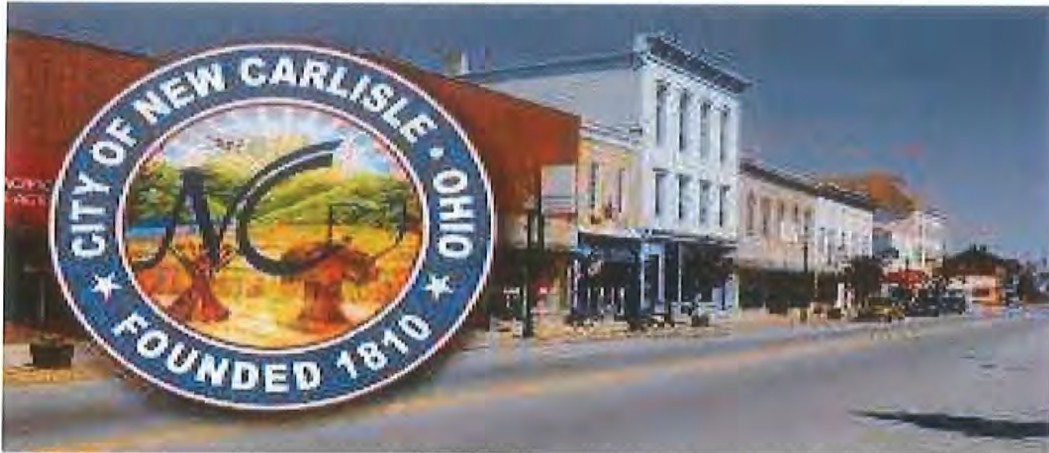
Hanes, Cayden of New Paris, Right of Way while turning left, \$150

Persons, Harold of New Carlisle, Abandoned or Junk Vehicles, \$40

Shockley, Nathan of New Carlisle, Speed 51/35, \$245

Underwood, Elise of New Carlisle, Parking of vehicle with expired tags on roadway, \$60  
(includes fee)

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



**Patrol Division:**

The New Carlisle Deputies were dispatched to 294 calls for service during the month of February.

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Calls Taken: 294

Reports: 49

Assists: 65

Criminal Arrest: 13

Felony Arrest: 3

Misdemeanor Arrest: 2

Warrants: 8

Traffic Stops: 39

Traffic Warnings: 26

Moving Citations: 13

Business checks: 1976

Code Enforcement Follow-ups: 14

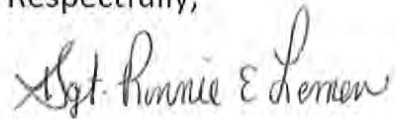
Traffic Crashes: 10

Parking Citations: 11

Note:

Deputy Zach Speckman will be taking a new job with the Miami Township Police Department. Deputy Speckman's last day of work will be March 6<sup>th</sup>. We wish Deputy Speckman nothing but the best in his new position.

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in dark ink and is positioned above the printed name.

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
Dep. Arnold	72	9	9	3	2	1	3	3	73
Dep. O'Brien	102	28	9	5	1	4	2	0	442
Dep. Speckman	36	10	3	4	1	3	0	0	260
Dep. Harris	26	4	8	4	0	4	1	1	193
Total	269	55	41	28	11	17	7	16	1961

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
February									
Dep. Bowers	56	12	13	13	5	8	4	9	828
Dep. Arnold	81	0	16	0	0	0	5	3	53
Dep. O'Brien	105	24	12	9	3	6	4	0	400
Dep. Speckman	52	19	3	9	4	5	0	0	481
Dep. Harris	17	10	5	8	1	7	0	2	214
Total	294	65	49	39	13	26	13	14	1976



# COUNCIL FINANCIAL REPORT SUMMARY – FEBRUARY 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	\$ 1,201,090.92
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Received To Date</b>	<b>\$ 1,792,422.47</b>

Month	Expenses Paid
January	\$ 568,745.82
February	\$ 1,113,519.47
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
<b>Expenses to Date</b>	<b>\$ 1,682,265.29</b>

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 2/29/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.22	\$1,792,422.47	\$1,682,265.29	\$8,225,148.40	\$1,317,607.63	\$6,907,540.77

## FEBRUARY

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,638,154.07	\$ (10.00)	\$ -	\$ 3,520.79	\$ -	\$ -	\$ 1,641,664.86	\$ -
PNC - Payroll	\$ 212,761.58	\$ (12,761.58)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 3,066,568.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066,568.53	\$ -
US BANK INVEST	\$ 1,012,287.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,287.61	\$ -
Park Nat. Secured	\$ 1,219,468.32	\$ (19,163.11)	\$ -	\$ 225.49	\$ -	\$ -	\$ 1,200,530.70	\$ -
Park Nat. - MMA	\$ 1,026,373.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026,373.47	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 77,023.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,023.23	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<b>Grand Totals</b>	<b>\$ 8,253,336.81</b>	<b>\$ (31,934.69)</b>	<b>\$ -</b>	<b>\$ 3,746.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,225,148.40</b>	<b>\$ -</b>

# New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 2/29/2024

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	\$206,276.26	\$334,218.08	\$219,138.61	\$360,035.39	(\$68,248.62)	\$1,641,664.86
PNC - PAYROLL	\$200,000.00	\$218,732.86	\$359,234.30	\$257,688.18	\$426,878.52	\$67,644.22	\$200,000.00
STAR OHIO	\$3,038,972.15	\$13,305.50	\$27,596.38	\$0.00	\$0.00	\$0.00	\$3,066,568.53
US BANK INVESTMENTS	\$1,005,629.19	\$5,992.18	\$6,658.42	\$0.00	\$0.00	\$0.00	\$1,012,287.61
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$750,058.21	\$1,050,656.26	\$632,762.68	\$887,068.88	\$604.40	\$1,200,530.70
PARK NAT. - MMA	\$1,021,242.38	\$2,483.24	\$5,131.09	\$0.00	\$0.00	\$0.00	\$1,026,373.47
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,930.00	\$8,282.50	\$3,930.00	\$8,282.50	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$312.67	\$645.44	\$0.00	\$0.00	\$0.00	\$77,023.23
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$8,114,991.22	\$1,201,090.92	\$1,792,422.47	\$1,113,519.47	\$1,682,265.29	\$0.00	\$8,225,148.40

## MONTHLY NET INCOME TAX COLLECTION COMPARISON 2023-2024

MONTH PAYMENT RECEIVED	CCA			STATE OF OHIO		
	2023	2024	DIFFERENCE	2023	2024	DIFFERENCE
JANUARY	144,974.32	152,657.05	7,682.73	0.00	0.00	0.00
FEBRUARY	181,446.56	195,516.18	14,069.62	0.00	12,117.33	12,117.33
MARCH			0.00			0.00
APRIL			0.00			0.00
MAY			0.00			0.00
JUNE			0.00			0.00
JULY			0.00			0.00
AUGUST			0.00			0.00
SEPTEMBER			0.00			0.00
OCTOBER			0.00			0.00
NOVEMBER			0.00			0.00
DECEMBER			0.00			0.00
<b>TOTALS</b>	<b>326,420.88</b>	<b>348,173.23</b>	<b>21,752.35</b>	<b>0.00</b>	<b>12,117.33</b>	<b>12,117.33</b>

**COMBINED TOTAL NET COLLECTIONS-2024**

**\$360,290.56**



## MAYOR'S COURT REPORT FOR FEBRUARY 2024

Total Citations: 21 (10 Traffic + 11 Other)

<b>FUND RECEIVED</b>	<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
Fines	\$ 1,208.00	\$ 2,863.00
Court Cost	\$ 1,530.00	\$ 3,685.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ 120.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock &amp; alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL FUNDS RECEIVED</b>	<b>\$ 2,738.00</b>	<b>\$ 6,668.00</b>
<b>FUNDS DISBURSED</b>		
Victims of Crime	\$ 81.00	\$ 216.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 255.00	\$ 640.00
Drug Law Enforcement Fund	\$ 31.50	\$ 70.00
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REMITTED TO STATE</b>	<b>\$ 367.50</b>	<b>\$ 926.00</b>
Indigent Drivers Alcohol Treatment (Springfield)	\$ 13.50	\$ 30.00
Remitted to Computer Fund (Clerk)	\$ 170.00	\$ 370.00
Remitted to Computer Fund (Court)	\$ 51.00	\$ 111.00
Remitted to Court Security Fund	\$ 170.00	\$ 370.00
Remitted to Facility Fee	\$ 85.00	\$ 185.00
Remitted to City GF - Fines	\$ 1,208.00	\$ 2,863.00
Remitted to City GF - Court Court/Misc	\$ 673.00	\$ 1,813.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock &amp; Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REMITTED TO CITY</b>	<b>\$ 2,357.00</b>	<b>\$ 5,712.00</b>
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
<b>TOTAL DISBURSED</b>	<b>\$ 2,738.00</b>	<b>\$ 6,668.00</b>

Prepared & Submitted By:  
Kristy Thome, Clerk of Court

# New Carlisle

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 2/29/2024

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	\$330,360.97	\$651,587.83	\$2,573,668.32	\$259,955.39	\$2,313,712.93	
201	STREET CONSTRUCTION	\$304,082.77	\$162,857.71	\$46,811.05	\$420,129.43	\$19,294.82	\$400,834.61	
202	STATE HIGHWAY	\$81,809.76	\$4,695.22	\$632.20	\$85,872.78	\$600.00	\$85,272.78	
203	ST. PERM TAX	\$102,945.80	\$10,033.57	\$5,926.28	\$107,053.09	\$634.56	\$106,418.53	
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	\$45,575.46	\$149,963.12	\$558,762.37	\$37,722.75	\$521,039.62	
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	\$37,090.83	\$49,078.30	\$448,638.86	\$55,480.34	\$393,158.52	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$388.00	\$0.00	\$2,998.00	\$0.00	\$2,998.00	
221	COURT COMPUTERIZATION	\$783.00	\$114.00	\$0.00	\$897.00	\$0.00	\$897.00	
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	\$125,609.28	\$64,620.69	\$1,031,056.00	\$154,644.96	\$876,411.04	
301	GENERAL BOND RETIREMENT	\$7,077.26	\$35,000.00	\$0.00	\$42,077.26	\$44,182.31	(\$2,105.05)	
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	\$25,000.00	\$0.00	\$100,000.77	\$0.00	\$100,000.77	
501	WATER REVENUE FUND	\$497,182.13	\$406,671.43	\$171,745.83	\$732,107.73	\$557,384.31	\$174,723.42	
502	WASTEWATER	\$787,106.11	\$220,724.39	\$115,458.91	\$892,371.59	\$95,356.50	\$797,015.09	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	\$1,240.69	\$0.00	\$6,930.78	\$0.00	\$6,930.78	
505	SWIMMING POOL	\$111,664.39	\$0.00	\$2,490.58	\$109,173.81	\$320.19	\$108,853.62	
510	CEMETERY FUND	\$152,385.99	\$13,781.40	\$22,705.87	\$143,461.52	\$3,781.40	\$139,680.12	
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	\$2,979.72	\$0.00	\$175,071.36	\$0.00	\$175,071.36	
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	\$24,503.07	\$20,112.48	\$10,496.93	\$9,615.55	
900	MAYOR'S COURT - FINES	\$0.00	\$8,282.50	\$8,282.50	\$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	\$359,234.30	\$368,459.06	\$0.00	\$0.00	\$0.00	
<b>Grand Total:</b>		<b>\$8,114,991.22</b>	<b>\$1,792,422.47</b>	<b>\$1,682,265.29</b>	<b>\$8,225,148.40</b>	<b>\$1,317,607.63</b>	<b>\$6,907,540.77</b>	

# New Carlisle

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 2/1/2024 to 2/29/2024

As Of Check Cashed Date: 2/1/2024 to 2/29/2024

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>								
0000000570	02/01/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	02/29/2024	\$0.00	\$22,892.06
0000000571	02/01/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	02/29/2024	\$0.00	\$9,854.35
0000000572	02/01/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/29/2024	\$0.00	\$1,285.00
0000000573	02/01/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	02/29/2024	\$0.00	\$185.00
0000000574	02/15/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	02/29/2024	\$0.00	\$185.00
0000000575	02/15/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	02/29/2024	\$0.00	\$1,285.00
0000000576	02/15/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	02/29/2024	\$0.00	\$10,363.31
0000000577	02/29/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	02/29/2024	\$0.00	\$22,932.01
0000000578	02/29/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	02/29/2024	\$0.00	\$11,632.95
0000000579	02/29/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,285.00
0000000580	02/29/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$185.00
0000000581	02/29/2024	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$4,833.68
0000000582	02/29/2024	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$191.84
0000000583	02/29/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$576.33
0000002002	02/01/2024	01242	HSA Bank	Check	Cashed	02/29/2024	\$0.00	\$672.65
0000002003	02/15/2024	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
0000002004	02/15/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
0000002005	02/15/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000002006	02/15/2024	01242	HSA Bank	Check	Cashed	02/29/2024	\$0.00	\$672.65
0000002007	02/15/2024	16145	MEDICAL MUTUAL	Check	Cashed	02/29/2024	\$0.00	\$1,620.18
0000002008	02/15/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	02/29/2024	\$0.00	\$177.14
0000002009	02/29/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$1,092.42
0000002010	02/29/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$28.76
0000002011	02/29/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$3,226.41
0000002012	02/29/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$297.73
0000002013	02/29/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$173.00
0000002014	02/29/2024	01242	HSA Bank	Check	Outstanding		\$0.00	\$672.65
0000002015	02/29/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	02/29/2024	\$0.00	\$213.00
00015 - PNC - PAYROLL Total:							\$0.00	\$96,731.88

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

0000009438	02/01/2024	00359	AT&T	Check	Cashed	02/29/2024	\$0.00	\$84.93
0000009439	02/01/2024	00359	AT&T	Check	Cashed	02/29/2024	\$0.00	\$46.36
0000009440	02/01/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	02/29/2024	\$0.00	\$542.04
0000009441	02/01/2024	00135	COLUMBIA GAS OF OHIO	Check	Cashed	02/29/2024	\$0.00	\$80.55



**As Of Check Cashed Date: 2/1/2024 to 2/29/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009443	02/01/2024	00504	SPECTRUM	Check	Cashed	02/29/2024	\$0.00	\$23.16
0000009444	02/01/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	02/29/2024	\$0.00	\$1,706.81
0000009445	02/01/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	02/29/2024	\$0.00	\$78.24
0000009446	02/01/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	02/29/2024	\$0.00	\$479.82
0000009447	02/07/2024	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Cashed	02/29/2024	\$0.00	\$7,893.21
0000009448	02/07/2024	01066	FIRE SAFETY SERVICES INC	Check	Cashed	02/29/2024	\$0.00	\$946.00
0000009449	02/07/2024	00183	SOFTWARE SOLUTIONS, INC.	Check	Cashed	02/29/2024	\$0.00	\$270.83
0000009450	02/07/2024	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	02/29/2024	\$0.00	\$8,300.00
0000009451	02/08/2024	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	02/29/2024	\$0.00	\$661.80
0000009452	02/08/2024	00442	ADVANCE AUTO PARTS	Check	Cashed	02/29/2024	\$0.00	\$426.28
0000009453	02/08/2024	16050	ALLOWAY	Check	Cashed	02/29/2024	\$0.00	\$875.00
0000009454	02/08/2024	00937	AMERICAN ROCK SALT CO., LLC	Check	Cashed	02/29/2024	\$0.00	\$3,722.75
0000009455	02/08/2024	16657	ANGELA GUMP	Check	Cashed	02/29/2024	\$0.00	\$150.00
0000009456	02/08/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	02/29/2024	\$0.00	\$53.75
0000009457	02/08/2024	1249	AUTO ZONE, INC	Check	Cashed	02/29/2024	\$0.00	\$411.92
0000009458	02/08/2024	00973	BARRETT MIDWEST CENTRAL	Check	Cashed	02/29/2024	\$0.00	\$150.00
0000009459	02/08/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	02/29/2024	\$0.00	\$860.92
0000009460	02/08/2024	01083	C TOP SERVICES	Check	Cashed	02/29/2024	\$0.00	\$400.00
0000009461	02/08/2024	00009	CARGILL, INCORPORATED	Check	Cashed	02/29/2024	\$0.00	\$3,958.50
0000009462	02/08/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	02/29/2024	\$0.00	\$4,047.61
0000009463	02/08/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	02/29/2024	\$0.00	\$1,650.00
0000009464	02/08/2024	00170	CINTAS CORPORATION	Check	Cashed	02/29/2024	\$0.00	\$47.67
0000009465	02/08/2024	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	02/29/2024	\$0.00	\$229.00
0000009466	02/08/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	02/29/2024	\$0.00	\$71.10
0000009467	02/08/2024	01050	DAYTON STENCIL WORKS COMPANY	Check	Cashed	02/29/2024	\$0.00	\$101.25
0000009468	02/08/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	02/29/2024	\$0.00	\$39.00
0000009469	02/08/2024	00623	DIGITAL GRAPHICS	Check	Cashed	02/29/2024	\$0.00	\$45.00
0000009470	02/08/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	02/29/2024	\$0.00	\$2,834.41
0000009471	02/08/2024	16210	GRAPHIC PRINTING	Check	Cashed	02/29/2024	\$0.00	\$220.00
0000009472	02/08/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	02/29/2024	\$0.00	\$2,101.12
0000009473	02/08/2024	01205	JENT MECHANICAL	Check	Cashed	02/29/2024	\$0.00	\$494.50
0000009474	02/08/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	02/29/2024	\$0.00	\$279.09
0000009475	02/08/2024	16145	MEDICAL MUTUAL	Check	Cashed	02/29/2024	\$0.00	\$27,310.85
0000009476	02/08/2024	00939	MENARDS	Check	Cashed	02/29/2024	\$0.00	\$44.97
0000009477	02/08/2024	16516	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Check	Cashed	02/29/2024	\$0.00	\$200.00
0000009478	02/08/2024	00995	OHIO CAT	Check	Cashed	02/29/2024	\$0.00	\$502.54
0000009479	02/08/2024	00132	OHIO EDISON	Check	Cashed	02/29/2024	\$0.00	\$291.94
0000009480	02/08/2024	00201	OHIO MUNICIPAL LEAGUE	Check	Cashed	02/29/2024	\$0.00	\$250.00
0000009481	02/08/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	02/29/2024	\$0.00	\$144.90
0000009482	02/08/2024	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	02/29/2024	\$0.00	\$367.30
0000009483	02/08/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	02/29/2024	\$0.00	\$160.36
0000009484	02/08/2024	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	02/29/2024	\$0.00	\$48.85
0000009485	02/08/2024	00468	RD HOLDER OIL CO., INC.	Check	Cashed	02/29/2024	\$0.00	\$709.75
0000009486	02/08/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	02/29/2024	\$0.00	\$156.03
0000009487	02/08/2024	00114	STAPLES BUSINESS CREDIT	Check	Cashed	02/29/2024	\$0.00	\$726.41
0000009488	02/08/2024	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	02/29/2024	\$0.00	\$600.00

**As Of Check Cashed Date: 2/1/2024 to 2/29/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009489	02/08/2024	00577	THE BRIDGE GROUP	Check	Cashed	02/29/2024	\$0.00	\$430.33
0000009490	02/08/2024	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	02/29/2024	\$0.00	\$1,587.36
0000009491	02/08/2024	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	02/29/2024	\$0.00	\$232.92
0000009492	02/08/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	02/29/2024	\$0.00	\$3,582.99
0000009493	02/08/2024	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	02/29/2024	\$0.00	\$1,288.80
0000009494	02/08/2024	00035	VANDALIA RENTALS	Check	Cashed	02/29/2024	\$0.00	\$578.34
0000009495	02/09/2024	16657	ANGELA GUMP	Check	Cashed	02/29/2024	\$0.00	\$150.00
0000009496	02/09/2024	00514	AT&T	Check	Cashed	02/29/2024	\$0.00	\$35.11
0000009497	02/09/2024	00518	HOWARD KITKO	Check	Cashed	02/29/2024	\$0.00	\$107.33
0000009498	02/09/2024	16586	KREIGH A SPAHR CONSULTING	Check	Cashed	02/29/2024	\$0.00	\$5,000.00
0000009499	02/09/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	02/29/2024	\$0.00	\$1,073.50
0000009500	02/09/2024	16464	SPECTRUM	Check	Cashed	02/29/2024	\$0.00	\$79.01
0000009501	02/09/2024	00577	THE BRIDGE GROUP	Check	Cashed	02/29/2024	\$0.00	\$1,100.00
0000009502	02/09/2024	16132	UTILITY SERVICE COMPANY, INC.	Check	Cashed	02/29/2024	\$0.00	\$53,387.00
0000009503	02/15/2024	00043	AES OHIO	Check	Cashed	02/29/2024	\$0.00	\$13,745.37
0000009504	02/15/2024	16658	CAROLYN CHRISTINE PHOTOGRAPHY	Check	Cashed	02/29/2024	\$0.00	\$550.00
0000009505	02/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	02/29/2024	\$0.00	\$49.99
0000009506	02/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	02/29/2024	\$0.00	\$64.98
0000009507	02/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	02/29/2024	\$0.00	\$49.99
0000009508	02/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	02/29/2024	\$0.00	\$49.99
0000009509	02/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	02/29/2024	\$0.00	\$409.91
0000009510	02/15/2024	00219	COLLEEN HARRIS	Check	Cashed	02/29/2024	\$0.00	\$13.68
0000009511	02/15/2024	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	02/29/2024	\$0.00	\$69.64
0000009512	02/15/2024	16115	SUPERFLEET	Check	Cashed	02/29/2024	\$0.00	\$2,198.07
0000009513	02/15/2024	00046	VERIZON WIRELESS	Check	Cashed	02/29/2024	\$0.00	\$837.66
0000009514	02/22/2024	00522	CLARK STATE COMMUNITY COLLEGE	Check	Cashed	02/29/2024	\$0.00	\$1,610.81
0000009515	02/22/2024	16202	AIRGAS USA, LLC	Check	Cashed	02/29/2024	\$0.00	\$83.70
0000009516	02/22/2024	16050	ALLOWAY	Check	Cashed	02/29/2024	\$0.00	\$2,891.00
0000009517	02/22/2024	16259	AMERICAN FIREWORKS COMPANY	Check	Cashed	02/29/2024	\$0.00	\$10,500.00
0000009518	02/22/2024	16657	ANGELA GUMP	Check	Cashed	02/29/2024	\$0.00	\$300.00
0000009519	02/22/2024	00359	AT&T	Check	Cashed	02/29/2024	\$0.00	\$162.65
0000009520	02/22/2024	00359	AT&T	Check	Cashed	02/29/2024	\$0.00	\$89.38
0000009521	02/22/2024	00359	AT&T	Check	Cashed	02/29/2024	\$0.00	\$349.44
0000009522	02/22/2024	00359	AT&T	Check	Cashed	02/29/2024	\$0.00	\$77.16
0000009523	02/22/2024	01247	BREATHING AIR SYSTEMS	Check	Cashed	02/29/2024	\$0.00	\$726.92
0000009524	02/22/2024	16490	C.I.R.E.S, INC.	Check	Cashed	02/29/2024	\$0.00	\$1,655.00
0000009525	02/22/2024	00009	CARGILL, INCORPORATED	Check	Cashed	02/29/2024	\$0.00	\$3,961.99
0000009526	02/22/2024	16658	CAROLYN CHRISTINE PHOTOGRAPHY	Check	Outstanding		\$0.00	\$550.00
0000009527	02/22/2024	00170	CINTAS CORPORATION	Check	Cashed	02/29/2024	\$0.00	\$180.61
0000009528	02/22/2024	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	02/29/2024	\$0.00	\$251.01
0000009529	02/22/2024	00703	DAN'S TOWING & RECOVERY, LTD	Check	Outstanding		\$0.00	\$80.50
0000009530	02/22/2024	16664	DAVE ARBOGAST TROY, INC.	Check	Cashed	02/29/2024	\$0.00	\$1,729.21
0000009531	02/22/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	02/29/2024	\$0.00	\$143.60
0000009532	02/22/2024	00623	DIGITAL GRAPHICS	Check	Cashed	02/29/2024	\$0.00	\$119.00
0000009533	02/22/2024	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$264.45
0000009534	02/22/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	02/29/2024	\$0.00	\$60.00

**As Of Check Cashed Date: 2/1/2024 to 2/29/2024**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009535	02/22/2024	00064	GRAINGER	Check	Outstanding		\$0.00	\$70.30
0000009536	02/22/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	02/29/2024	\$0.00	\$379.61
0000009537	02/22/2024	00939	MENARDS	Check	Cashed	02/29/2024	\$0.00	\$229.78
0000009538	02/22/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	02/29/2024	\$0.00	\$791.00
0000009539	02/22/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$8,166.39
0000009540	02/22/2024	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	02/29/2024	\$0.00	\$3,420.00
0000009541	02/22/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	02/29/2024	\$0.00	\$1,137.10
0000009542	02/22/2024	00201	OHIO MUNICIPAL LEAGUE	Check	Cashed	02/29/2024	\$0.00	\$100.00
0000009543	02/22/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	02/29/2024	\$0.00	\$317.40
0000009544	02/22/2024	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	02/29/2024	\$0.00	\$12.00
0000009545	02/22/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	02/29/2024	\$0.00	\$1,175.79
0000009546	02/22/2024	00921	PHOENIX SAFETY OUTFITTERS, LLC	Check	Cashed	02/29/2024	\$0.00	\$863.80
0000009547	02/22/2024	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$732.20
0000009548	02/22/2024	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	02/29/2024	\$0.00	\$64.92
0000009549	02/22/2024	00141	STANLEY STEEMERS	Check	Cashed	02/29/2024	\$0.00	\$240.00
0000009550	02/22/2024	16104	SUNBELT RENTALS	Check	Cashed	02/29/2024	\$0.00	\$28.33
0000009551	02/22/2024	00402	SWOP4G	Check	Outstanding		\$0.00	\$35.00
0000009552	02/22/2024	16663	TEXT MY GOV	Check	Outstanding		\$0.00	\$4,500.00
0000009553	02/22/2024	00577	THE BRIDGE GROUP	Check	Cashed	02/29/2024	\$0.00	\$3,180.76
0000009554	02/22/2024	00113	THE STANDARD	Check	Outstanding		\$0.00	\$107.35
0000009555	02/22/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$171.44
0000009556	02/22/2024	00046	VERIZON WIRELESS	Check	Cashed	02/29/2024	\$0.00	\$30.19
0000009557	02/28/2024	00523	BURGESS & NIPLE	Check	Outstanding		\$0.00	\$2,374.99
0000009558	02/28/2024	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Outstanding		\$0.00	\$100.00
0000009559	02/28/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000009560	02/28/2024	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$154.94
0000009561	02/28/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,167.83
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$217,841.04
Grand Total:							\$0.00	\$314,572.92

# New Carlisle Revenue Report

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

As Of: 1/1/2024 to 2/29/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$195,033.00	\$0.00	\$0.00	\$195,033.00	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	\$145,152.71	\$252,506.28	\$1,047,493.72	19.42%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$718.04	\$49,281.96	1.44%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$30,568.00	\$5,425.11	\$9,534.89	\$21,033.11	31.19%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$28.00	\$1,201.20	(\$201.20)	120.12%
101-0000-41280	HOMESTEAD/ROLLBACK	\$34,434.00	\$0.00	\$0.00	\$34,434.00	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	\$3,095.00	\$6,768.50	\$33,231.50	16.92%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$630.00	\$926.50	\$5,073.50	15.44%
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$23,150.24	\$42,575.68	\$137,424.32	23.65%
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	\$447.87	\$2,007.38	\$2,992.62	40.15%
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	\$2,472.50	\$12,527.50	16.48%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$7,000.00	\$11,650.00	\$18,350.00	38.83%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,902,785.00	\$186,165.18	\$330,360.97	\$1,572,424.03	17.36%
	REVENUE Totals:	\$1,902,785.00	\$186,165.18	\$330,360.97	\$1,572,424.03	17.36%
101 Total:		\$1,902,785.00	\$186,165.18	\$330,360.97	\$1,572,424.03	17.36%

## 201 STREET CONSTRUCTION

Target Percent: 16.67%

<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	\$7,667.04	\$10,479.76	\$39,520.24	20.96%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$24,371.00	\$47,427.95	\$232,572.05	16.94%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$4,950.00	\$4,950.00	(\$3,950.00)	495.00%
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	\$100,000.00	\$100,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$136,988.04	\$162,857.71	\$518,142.29	23.91%
	REVENUE Totals:	\$681,000.00	\$136,988.04	\$162,857.71	\$518,142.29	23.91%
201 Total:		\$681,000.00	\$136,988.04	\$162,857.71	\$518,142.29	23.91%
202	STATE HIGHWAY			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$621.65	\$849.71	\$3,150.29	21.24%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,976.03	\$3,845.51	\$18,154.49	17.48%
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	\$2,597.68	\$4,695.22	\$21,304.78	18.06%
	REVENUE Totals:	\$26,000.00	\$2,597.68	\$4,695.22	\$21,304.78	18.06%
202 Total:		\$26,000.00	\$2,597.68	\$4,695.22	\$21,304.78	18.06%
203	ST. PERM TAX			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$5,418.75	\$10,033.57	\$54,966.43	15.44%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$5,418.75	\$10,033.57	\$54,966.43	15.44%
	REVENUE Totals:	\$65,000.00	\$5,418.75	\$10,033.57	\$54,966.43	15.44%
203 Total:		\$65,000.00	\$5,418.75	\$10,033.57	\$54,966.43	15.44%
204	STREET IMPROVEMNT LEVY			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$117,740.00	\$0.00	\$0.00	\$117,740.00	0.00%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$19,080.00	\$0.00	\$0.00	\$19,080.00	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:	\$136,820.00	\$0.00	\$0.00	\$136,820.00	0.00%
	REVENUE Totals:	\$136,820.00	\$0.00	\$0.00	\$136,820.00	0.00%
204 Total:		\$136,820.00	\$0.00	\$0.00	\$136,820.00	0.00%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,435.00	\$0.00	\$0.00	\$29,435.00	0.00%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,770.00	\$0.00	\$0.00	\$4,770.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$34,205.00	\$0.00	\$0.00	\$34,205.00	0.00%
	REVENUE Totals:	\$34,205.00	\$0.00	\$0.00	\$34,205.00	0.00%
212 Total:		\$34,205.00	\$0.00	\$0.00	\$34,205.00	0.00%

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213	EMERGENCY AMB OPERATING			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$202,511.00	\$0.00	\$0.00	\$202,511.00	0.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$19,821.00	\$0.00	\$0.00	\$19,821.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$23,150.37	\$23,150.37	(\$23,150.37)	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	\$4,828.25	\$22,425.09	\$257,574.91	8.01%
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:	\$502,332.00	\$27,978.62	\$45,575.46	\$456,756.54	9.07%
	REVENUE Totals:	\$502,332.00	\$27,978.62	\$45,575.46	\$456,756.54	9.07%
213 Total:		\$502,332.00	\$27,978.62	\$45,575.46	\$456,756.54	9.07%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,870.00	\$0.00	\$0.00	\$58,870.00	0.00%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$9,540.00	\$0.00	\$0.00	\$9,540.00	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:	\$68,410.00	\$0.00	\$0.00	\$68,410.00	0.00%
	REVENUE Totals:	\$68,410.00	\$0.00	\$0.00	\$68,410.00	0.00%
214 Total:		\$68,410.00	\$0.00	\$0.00	\$68,410.00	0.00%
215	FIRE OPERATING LEVY FUND			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$231,946.00	\$0.00	\$0.00	\$231,946.00	0.00%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$24,591.00	\$0.00	\$0.00	\$24,591.00	0.00%
215-0000-41400	FIRE GRANT	\$0.00	\$37,085.83	\$37,085.83	(\$37,085.83)	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	\$5.00	\$5.00	(\$5.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$256,537.00	\$37,090.83	\$37,090.83	\$219,446.17	14.46%
	REVENUE Totals:	\$256,537.00	\$37,090.83	\$37,090.83	\$219,446.17	14.46%
215 Total:		\$256,537.00	\$37,090.83	\$37,090.83	\$219,446.17	14.46%
219	CDBG/ECONOMIC LOAN			Target Percent:	16.67%	



**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$200.00	\$388.00	\$1,612.00	19.40%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$200.00	\$388.00	\$1,612.00	19.40%
	REVENUE Totals:	\$2,000.00	\$200.00	\$388.00	\$1,612.00	19.40%
220 Total:		\$2,000.00	\$200.00	\$388.00	\$1,612.00	19.40%
221	COURT COMPUTERIZATION			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$60.00	\$114.00	\$686.00	14.25%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$60.00	\$114.00	\$686.00	14.25%
	REVENUE Totals:	\$800.00	\$60.00	\$114.00	\$686.00	14.25%
221 Total:		\$800.00	\$60.00	\$114.00	\$686.00	14.25%
225	HEALTH LEVY FUND			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$56,361.00	\$0.00	\$0.00	\$56,361.00	0.00%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,127.00	\$0.00	\$0.00	\$9,127.00	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:	\$65,488.00	\$0.00	\$0.00	\$65,488.00	0.00%
	REVENUE Totals:	\$65,488.00	\$0.00	\$0.00	\$65,488.00	0.00%
225 Total:		\$65,488.00	\$0.00	\$0.00	\$65,488.00	0.00%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	16.67%	
<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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT			Target Percent:	16.67%	
<b>REVENUE</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	FEMA GRANT			Target Percent:	16.67%	
REVENUE						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	16.67%	
REVENUE						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$72,255.80	\$125,609.28	\$524,390.72	19.32%
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	\$72,255.80	\$125,609.28	\$524,390.72	19.32%
	REVENUE Totals:	\$650,000.00	\$72,255.80	\$125,609.28	\$524,390.72	19.32%
250 Total:		\$650,000.00	\$72,255.80	\$125,609.28	\$524,390.72	19.32%
301	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,129.00	\$0.00	\$0.00	\$8,129.00	0.00%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.00%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,564.00	\$35,000.00	\$35,000.00	\$9,564.00	78.54%
	REVENUE Totals:	\$44,564.00	\$35,000.00	\$35,000.00	\$9,564.00	78.54%
301 Total:		\$44,564.00	\$35,000.00	\$35,000.00	\$9,564.00	78.54%
302	TWIN CREEKS INFRA BONDS			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

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%
302 Total:		\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
400	COMMUNITY CENTER			Target Percent:	16.67%	
<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	\$25,000.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,203.65	\$2,534.24	\$5,465.76	31.68%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$81,337.54	\$150,483.30	\$854,516.70	14.97%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$1,744.89	\$3,653.89	\$26,346.11	12.18%
501-0000-41910	TRANSFERS - IN	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,293,000.00	\$334,286.08	\$406,671.43	\$886,328.57	31.45%
	REVENUE Totals:	\$1,293,000.00	\$334,286.08	\$406,671.43	\$886,328.57	31.45%
501 Total:		\$1,293,000.00	\$334,286.08	\$406,671.43	\$886,328.57	31.45%
502	WASTEWATER			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,004.39	\$2,253.43	\$5,746.57	28.17%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$105,895.35	\$217,722.74	\$1,082,277.26	16.75%
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	\$262.22	\$748.22	\$3,251.78	18.71%
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	\$107,161.96	\$220,724.39	\$1,091,275.61	16.82%
	REVENUE Totals:	\$1,312,000.00	\$107,161.96	\$220,724.39	\$1,091,275.61	16.82%
502 Total:		\$1,312,000.00	\$107,161.96	\$220,724.39	\$1,091,275.61	16.82%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$477.01	\$1,240.69	(\$1,240.69)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$477.01	\$1,240.69	(\$1,240.69)	N/A
	REVENUE Totals:	\$0.00	\$477.01	\$1,240.69	(\$1,240.69)	N/A
503 Total:		\$0.00	\$477.01	\$1,240.69	(\$1,240.69)	N/A
505	SWIMMING POOL			Target Percent:	16.67%	
<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%
505 Total:		\$144,500.00	\$0.00	\$0.00	\$144,500.00	0.00%
510	CEMETERY FUND			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$1,845.00	\$3,285.00	\$21,715.00	13.14%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$1,600.00	\$7,800.00	\$27,200.00	22.29%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$2,696.40	\$2,696.40	\$4,303.60	38.52%
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	\$6,141.40	\$13,781.40	\$53,218.60	20.57%
	REVENUE Totals:	\$67,000.00	\$6,141.40	\$13,781.40	\$53,218.60	20.57%
510 Total:		\$67,000.00	\$6,141.40	\$13,781.40	\$53,218.60	20.57%
550	WATERWORKS CAPITAL IMP.			Target Percent:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$0.00	\$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	\$0.00	\$1,728.00	\$8,272.00	17.28%
	REVENUE Totals:	\$10,000.00	\$0.00	\$1,728.00	\$8,272.00	17.28%
550 Total:		\$10,000.00	\$0.00	\$1,728.00	\$8,272.00	17.28%
560	WASTEWATER CAPITAL IMP.			Target Percent:	16.67%	
<b>REVENUE</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$1,055.00	\$6,945.00	13.19%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$1,055.00	\$6,945.00	13.19%
	REVENUE Totals:	\$8,000.00	\$0.00	\$1,055.00	\$6,945.00	13.19%
561 Total:		\$8,000.00	\$0.00	\$1,055.00	\$6,945.00	13.19%
562	WASTEWATER CAP/CONT.			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	16.67%	
REVENUE						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	16.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$205.00	\$365.00	\$2,135.00	14.60%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,401.71	\$2,614.72	\$5,885.28	30.76%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$1,606.71	\$2,979.72	\$8,020.28	27.09%
	REVENUE Totals:	\$11,000.00	\$1,606.71	\$2,979.72	\$8,020.28	27.09%
705 Total:		\$11,000.00	\$1,606.71	\$2,979.72	\$8,020.28	27.09%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	16.67%	
REVENUE						
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 2/29/2024**

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:	16.67%	
<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:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,930.00	\$8,282.50	(\$8,282.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,930.00	\$8,282.50	(\$8,282.50)	N/A
	REVENUE Totals:	\$0.00	\$3,930.00	\$8,282.50	(\$8,282.50)	N/A
900 Total:		\$0.00	\$3,930.00	\$8,282.50	(\$8,282.50)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	16.67%	
<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:	16.67%	
<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:	16.67%	
<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:	16.67%	
<b>REVENUE</b>						
APPROPRIATION TYPE: 94						



**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$160,956.30	\$263,876.30	(\$263,876.30)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$95.68	(\$95.68)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$242.52	(\$242.52)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$59.32	(\$59.32)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$191.84	\$313.48	(\$313.48)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$16,724.47	\$27,177.79	(\$27,177.79)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,591.99	\$7,594.74	(\$7,594.74)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,620.18	\$3,240.36	(\$3,240.36)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$297.73	\$474.91	(\$474.91)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,971.08	\$4,864.72	(\$4,864.72)	N/A
999-0000-94010	NC City Tax	\$0.00	\$3,226.41	\$5,289.48	(\$5,289.48)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$213.00	\$339.00	(\$339.00)	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	\$3,855.00	\$6,425.00	(\$6,425.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,833.68	\$7,903.80	(\$7,903.80)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$177.14	\$354.28	(\$354.28)	N/A
999-0000-94016	PERS	\$0.00	\$14,431.82	\$23,603.83	(\$23,603.83)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$114.26	\$182.90	(\$182.90)	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	\$79.29	\$130.63	(\$130.63)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$59.82	\$99.16	(\$99.16)	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	\$118.40	\$202.61	(\$202.61)	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	\$79.12	\$129.48	(\$129.48)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$1,092.42	\$1,820.70	(\$1,820.70)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$41.02	\$64.40	(\$64.40)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,017.95	\$3,363.25	(\$3,363.25)	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	\$28.76	\$53.82	(\$53.82)	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	\$555.00	\$925.00	(\$925.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$84.42	\$125.46	(\$125.46)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$173.00	\$281.68	(\$281.68)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$218,732.86	\$359,234.30	(\$359,234.30)	N/A
	REVENUE Totals:	\$0.00	\$218,732.86	\$359,234.30	(\$359,234.30)	N/A
999 Total:		\$0.00	\$218,732.86	\$359,234.30	(\$359,234.30)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$7,418,941.00	\$1,201,090.92	\$1,792,422.47	\$5,626,518.53	24.16%
					Target Percent:	16.67%

# New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 2/29/2024

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:	16.67%	
<b>COUNCIL</b>								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$6,900.00	\$34,500.00	\$0.00	\$34,500.00	16.67%
101-1100-51110	WAGES - CAMCORDER OP	\$5,000.00	\$0.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	10.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$279.00	\$1,395.00	\$0.00	\$1,395.00	16.67%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$100.04	\$499.96	\$0.00	\$499.96	16.67%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$336.00	\$504.00	\$2,088.00	\$0.00	\$2,088.00	19.44%
101-1100-51200	WORKER'S COMPENSATIO	\$1,696.00	\$0.00	\$0.00	\$1,696.00	\$200.00	\$1,496.00	11.79%
	Wages Totals:	\$52,962.00	\$3,975.52	\$8,283.04	\$44,678.96	\$200.00	\$44,478.96	16.02%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$100.00	\$100.00	\$5,900.00	\$539.16	\$5,360.84	10.65%
	Benefits Totals:	\$6,000.00	\$100.00	\$100.00	\$5,900.00	\$539.16	\$5,360.84	10.65%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$400.00	\$323.46	\$323.46	\$76.54	\$0.00	\$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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Contractual Totals:	\$11,560.00	\$323.46	\$323.46	\$11,236.54	\$1,120.00	\$10,116.54	12.49%
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	\$471.30	\$491.35	\$1,008.65	\$9.90	\$998.75	33.42%
	Materials & Supplies Totals:	\$1,600.00	\$471.30	\$491.35	\$1,108.65	\$9.90	\$1,098.75	31.33%
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	\$4,870.28	\$9,197.85	\$63,424.15	\$1,869.06	\$61,555.09	15.24%
<b>MANAGER</b>								
Wages								
101-1300-51100	WAGES - MANAGER	\$198,068.00	\$16,292.03	\$27,110.11	\$170,957.89	\$0.00	\$170,957.89	13.69%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$237.31	\$396.27	\$2,475.73	\$0.00	\$2,475.73	13.80%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$3,038.14	\$4,872.70	\$30,779.30	\$0.00	\$30,779.30	13.67%
101-1300-51200	WORKER'S COMPENSATIO	\$7,734.00	\$0.00	\$0.00	\$7,734.00	\$400.00	\$7,334.00	5.17%

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$60,462.00	\$1,091.41	\$2,620.82	\$57,841.18	\$0.00	\$57,841.18	4.33%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$84.76	\$169.52	\$1,630.48	\$1,630.48	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$8.48	\$16.96	\$233.04	\$10.04	\$223.00	10.80%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$0.00	\$105.46	\$1,054.54	\$52.73	\$1,001.81	13.64%
	Wages Totals:	\$307,998.00	\$20,752.13	\$35,291.84	\$272,706.16	\$2,093.25	\$270,612.91	12.14%
<b>Benefits</b>								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$107.33	\$107.33	\$6,892.67	\$1,278.64	\$5,614.03	19.80%
	Benefits Totals:	\$7,000.00	\$107.33	\$107.33	\$6,892.67	\$1,278.64	\$5,614.03	19.80%
<b>Contractual</b>								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$0.00	\$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	\$0.00	\$500.00	\$3,570.00	\$140.00	\$3,430.00	15.72%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$250.00	\$465.88	\$2,034.12	\$32.72	\$2,001.40	19.94%
	Contractual Totals:	\$7,670.00	\$250.00	\$1,015.88	\$6,654.12	\$172.72	\$6,481.40	15.50%
<b>Materials &amp; Supplies</b>								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$277.14	\$277.14	\$722.86	\$410.01	\$312.85	68.72%
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	\$700.00	\$3,500.00	\$0.00	\$3,500.00	16.67%
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	\$430.33	\$430.33	\$2,569.67	\$577.27	\$1,992.40	33.59%
	Materials & Supplies Totals:	\$8,800.00	\$1,107.47	\$1,457.47	\$7,342.53	\$987.28	\$6,355.25	27.78%
<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	\$22,216.93	\$37,872.52	\$294,595.48	\$4,531.89	\$290,063.59	12.75%
<b>FINANCE</b>								
<b>Wages</b>								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$31,966.84	\$53,151.60	\$220,044.40	\$0.00	\$220,044.40	19.46%
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	\$401.21	\$662.43	\$3,298.57	\$0.00	\$3,298.57	16.72%
101-1400-51140	PERS - EMPLOYER MATCH	\$48,663.00	\$5,970.05	\$10,162.55	\$38,500.45	\$9.89	\$38,490.56	20.90%
101-1400-51200	WORKER'S COMPENSATIO	\$10,675.00	\$0.00	\$0.00	\$10,675.00	\$1,944.00	\$8,731.00	18.21%
101-1400-51210	MEDICAL INSURANCE - FIN	\$97,284.00	\$7,252.70	\$16,879.40	\$80,404.60	\$700.00	\$79,704.60	18.07%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,240.00	\$254.26	\$508.52	\$2,731.48	\$2,691.48	\$40.00	98.77%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$25.43	\$50.86	\$399.14	\$27.14	\$372.00	17.33%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$0.00	\$179.98	\$1,115.02	\$89.99	\$1,025.03	20.85%
	Wages Totals:	\$439,764.00	\$45,870.49	\$81,595.34	\$358,168.66	\$5,462.50	\$352,706.16	19.80%
<b>Benefits</b>								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$629.00	\$6,371.00	\$1,370.00	\$5,001.00	28.56%
	Benefits Totals:	\$7,000.00	\$0.00	\$629.00	\$6,371.00	\$1,370.00	\$5,001.00	28.56%
<b>Contractual</b>								

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$6,528.00	\$11,893.00	\$68,107.00	\$0.00	\$68,107.00	14.87%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$315.45	\$364.97	\$5,135.03	\$785.03	\$4,350.00	20.91%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$0.00	\$99.37	\$2,400.63	\$580.63	\$1,820.00	27.20%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$952.39	\$1,977.06	\$12,022.94	\$1,000.00	\$11,022.94	21.26%
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	\$99,120.83	\$303.22	\$803.22	\$98,317.61	\$1,287.41	\$97,030.20	2.11%
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	\$0.00	\$49.00	\$1,451.00	\$0.00	\$1,451.00	3.27%
	Contractual Totals:	\$203,620.83	\$8,099.06	\$15,186.62	\$188,434.21	\$3,653.07	\$184,781.14	9.25%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$100.57	\$100.57	\$4,399.43	\$100.00	\$4,299.43	4.46%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$569.48	\$569.48	\$4,430.52	\$225.00	\$4,205.52	15.89%
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	\$670.05	\$670.05	\$10,829.95	\$325.00	\$10,504.95	8.65%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$40,000.00	\$13.68	\$63.68	\$39,936.32	\$1,100.00	\$38,836.32	2.91%
	Miscellaneous Totals:	\$41,000.00	\$13.68	\$63.68	\$40,936.32	\$1,155.00	\$39,781.32	2.97%
	FINANCE Totals:	\$702,884.83	\$54,653.28	\$98,144.69	\$604,740.14	\$11,965.57	\$592,774.57	15.67%
<b>PLANNING</b>								
Wages								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$6,720.00	\$11,027.70	\$96,836.30	\$0.00	\$96,836.30	10.22%
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	\$94.66	\$154.70	\$1,409.30	\$0.00	\$1,409.30	9.89%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,416.00	\$1,242.33	\$2,424.12	\$16,991.88	\$0.00	\$16,991.88	12.49%
101-1500-51200	WORKER'S COMPENSATIO	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$1,000.00	\$3,304.00	23.23%
101-1500-51210	MEDICAL INSURANCE - PLA	\$26,460.00	\$1,967.10	\$4,813.20	\$21,646.80	\$0.00	\$21,646.80	18.19%
101-1500-51220	DENTAL INSURANCE - PLA	\$720.00	\$56.50	\$113.00	\$607.00	\$587.00	\$20.00	97.22%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$5.65	\$11.30	\$238.70	\$6.70	\$232.00	7.20%
101-1500-51240	LONG TERM DISABILITY IN	\$500.00	\$0.00	\$42.00	\$458.00	\$21.00	\$437.00	12.60%
	Wages Totals:	\$161,078.00	\$10,086.24	\$18,586.02	\$142,491.98	\$1,614.70	\$140,877.28	12.54%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$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	\$0.00	\$23.72	\$11,476.28	\$176.28	\$11,300.00	1.74%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$139.26	\$344.85	\$3,155.15	\$125.03	\$3,030.12	13.43%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$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 2/29/2024**

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	\$3,803.32	\$22,196.68	14.63%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,220.00	\$32.40	\$32.40	\$3,187.60	\$941.90	\$2,245.70	30.26%
101-1500-53510	COMPUTER SOFTWARE/HA	\$19,187.50	\$7,680.76	\$9,868.26	\$9,319.24	\$9,550.00	(\$230.76)	101.20%
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	\$41.40	\$41.40	\$1,458.60	\$458.60	\$1,000.00	33.33%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$875.00	\$2,125.00	\$900.00	\$1,225.00	59.17%
	Contractual Totals:	\$69,407.50	\$7,893.82	\$11,703.16	\$57,704.34	\$16,837.60	\$40,866.74	41.12%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$750.00	\$385.85	\$385.85	\$364.15	\$0.80	\$363.35	51.55%
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	\$147.14	\$1,147.14	\$1,352.86	\$0.00	\$1,352.86	45.89%
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	\$532.99	\$1,532.99	\$5,467.01	\$2,000.80	\$3,466.21	50.48%
Capital Outlay								
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%
Miscellaneous								
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	\$18,513.05	\$31,845.89	\$226,139.61	\$20,629.38	\$205,510.23	20.34%
<b>LAW DIRECTOR</b>								
Contractual								
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>								
Wages								
101-1800-51100	WAGES - PARKS	\$51,870.00	\$5,460.00	\$9,100.00	\$42,770.00	\$0.00	\$42,770.00	17.54%
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	\$78.23	\$130.07	\$665.93	\$0.00	\$665.93	16.34%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,877.00	\$1,019.20	\$2,002.22	\$7,874.78	\$0.00	\$7,874.78	20.27%
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	\$1,091.41	\$2,620.82	\$12,901.18	\$0.00	\$12,901.18	16.88%
101-1800-51220	DENTAL INSURANCE - PAR	\$720.00	\$56.50	\$113.00	\$607.00	\$587.00	\$20.00	97.22%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$5.65	\$11.30	\$88.70	\$6.70	\$82.00	18.00%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$0.00	\$35.48	\$214.52	\$17.74	\$196.78	21.29%
	Wages Totals:	\$84,283.00	\$7,710.99	\$14,012.89	\$70,270.11	\$611.44	\$69,658.67	17.35%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-52010	CDL TESTING - PARKS	\$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%
Contractual								



**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$915.62	\$1,739.32	\$10,260.68	\$0.00	\$10,260.68	14.49%
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	\$62.43	\$74.87	\$925.13	\$255.13	\$670.00	33.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$19,000.00	(\$3,779.80)	\$549.49	\$18,450.51	\$4,243.25	\$14,207.26	25.22%
101-1800-53501	MAINTENANCE OF INFRAS	\$9,000.00	\$0.00	\$1,375.84	\$7,624.16	\$0.00	\$7,624.16	15.29%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$76.58	\$76.58	\$4,923.42	\$505.92	\$4,417.50	11.65%
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	(\$2,725.17)	\$3,816.10	\$47,833.90	\$5,004.30	\$42,829.60	17.08%
Materials & Supplies								
101-1800-54100	OFFICE SUPPLIES - PARKS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-54200	OPERATIONAL SUPPLIES -	\$6,000.00	\$426.75	\$426.75	\$5,573.25	\$1,581.45	\$3,991.80	33.47%
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	\$150.00	\$150.00	\$850.00	\$500.00	\$350.00	65.00%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$144.37	\$144.37	\$2,355.63	\$0.00	\$2,355.63	5.77%
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	\$721.12	\$721.12	\$16,478.88	\$2,181.45	\$14,297.43	16.88%
Capital Outlay								
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%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$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	\$5,706.94	\$18,550.11	\$217,182.89	\$7,797.19	\$209,385.70	11.18%
<b>1900</b>								
Miscellaneous								
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	\$10,500.00	\$10,500.00	\$11,500.00	\$10,500.00	\$1,000.00	95.45%
	Miscellaneous Totals:	\$37,000.00	\$10,500.00	\$10,500.00	\$26,500.00	\$10,500.00	\$16,000.00	56.76%
	1900 Totals:	\$37,000.00	\$10,500.00	\$10,500.00	\$26,500.00	\$10,500.00	\$16,000.00	56.76%
<b>LANDS &amp; BUILDINGS</b>								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,089.67	\$2,715.36	\$12,284.64	\$0.00	\$12,284.64	18.10%
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	\$64.98	\$314.98	\$19,685.02	\$1,185.02	\$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 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$0.00	\$2,819.55	\$123,180.45	\$38,680.45	\$84,500.00	32.94%
101-2000-53500	MAINTENANCE OF FACILITI	\$128,560.00	\$6,707.16	\$10,907.16	\$117,652.84	\$33,686.00	\$83,966.84	34.69%
101-2000-53501	CUSTODIAL SERVICES - LA	\$15,000.00	\$910.27	\$1,339.99	\$13,660.01	\$7,410.01	\$6,250.00	58.33%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$15,555.00	\$0.00	\$555.00	\$15,000.00	\$1,000.00	\$14,000.00	10.00%
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:	\$348,115.00	\$8,772.08	\$18,652.04	\$329,462.96	\$82,461.48	\$247,001.48	29.05%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,262.45	\$2,737.55	45.25%
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	\$1,208.00	\$1,208.00	\$1,792.00	\$550.00	\$1,242.00	58.60%
	Materials & Supplies Totals:	\$9,000.00	\$1,208.00	\$1,208.00	\$7,792.00	\$2,812.45	\$4,979.55	44.67%
Capital Outlay								
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%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$2,274.20	\$11,725.80	\$11,725.80	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$2,274.20	\$11,725.80	\$11,725.80	\$0.00	100.00%
Miscellaneous								
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%
	LANDS & BUILDINGS Totals:	\$403,115.00	\$11,117.18	\$22,134.24	\$380,980.76	\$96,999.73	\$283,981.03	29.55%
<b>MAYOR'S COURT</b>								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$945.00	\$1,566.00	\$13,434.00	\$0.00	\$13,434.00	10.44%
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	\$13.70	\$22.71	\$195.29	\$0.00	\$195.29	10.42%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$181.44	\$309.02	\$2,390.98	\$0.00	\$2,390.98	11.45%
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	\$1,140.14	\$1,897.73	\$16,635.27	\$0.00	\$16,635.27	10.24%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$100.00	\$100.00	\$650.00	\$100.00	\$550.00	26.67%
	Benefits Totals:	\$750.00	\$100.00	\$100.00	\$650.00	\$100.00	\$550.00	26.67%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$73.28	\$146.56	\$1,353.44	\$73.44	\$1,280.00	14.67%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$600.00	\$600.00	\$9,400.00	\$4,400.00	\$5,000.00	50.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$50.00	\$950.00	\$350.00	\$600.00	40.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$50.00	\$50.00	\$1,950.00	\$1,950.00	\$0.00	100.00%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$0.00	\$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	\$723.28	\$3,201.56	\$14,498.44	\$6,773.44	\$7,725.00	56.36%
Materials & Supplies								
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 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$3,065.00	\$34.82	\$99.82	\$2,965.18	\$0.00	\$2,965.18	3.26%
	Materials & Supplies Totals:	\$4,065.00	\$34.82	\$99.82	\$3,965.18	\$40.00	\$3,925.18	3.44%
Capital Outlay								
101-2300-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2300-57000	MISCELLANEOUS	\$500.00	\$0.00	\$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	\$1,998.24	\$5,299.11	\$36,448.89	\$6,913.44	\$29,535.45	29.25%
<b>MISCELLANEOUS</b>								
Benefits								
101-2400-52000	TRAINING/TRAVEL/TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-52155	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contractual								
101-2400-53025	STREET LIGHTING - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2400-53200	COMMUNICATION SERVICE	\$4,500.00	\$29.73	\$59.46	\$4,440.54	\$15.54	\$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	\$0.00	\$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	\$420.90	\$453.10	\$12,546.90	\$3,546.90	\$9,000.00	30.77%
101-2400-53800	CODIFICATION UPDATE - A	\$13,000.00	\$7,893.21	\$7,893.21	\$5,106.79	\$4,106.79	\$1,000.00	92.31%
	Contractual Totals:	\$99,500.00	\$8,343.84	\$8,505.15	\$90,994.85	\$55,119.85	\$35,875.00	63.94%
Materials & Supplies								
101-2400-54100	OFFICE SUPPLIES - ADMINI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2400-54200	OPERATIONAL SUPPLIES -	\$3,500.00	(\$493.08)	(\$461.73)	\$3,961.73	\$2,279.28	\$1,682.45	51.93%
	Materials & Supplies Totals:	\$4,000.00	(\$493.08)	(\$461.73)	\$4,461.73	\$2,279.28	\$2,182.45	45.44%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$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	\$7,850.76	\$8,043.42	\$103,456.58	\$58,749.13	\$44,707.45	59.90%

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	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	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,685,056.33	\$547,426.66	\$651,587.83	\$2,033,468.50	\$259,955.39	\$1,773,513.11	33.95%
201	STREET CONSTRUCTION					Target Percent:	16.67%	
<b>STREET</b>								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$103,959.00	\$12,376.97	\$20,491.98	\$83,467.02	\$0.00	\$83,467.02	19.71%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$864.70	\$999.56	\$5,000.44	\$0.00	\$5,000.44	16.66%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$189.18	\$305.98	\$1,288.02	\$0.00	\$1,288.02	19.20%
201-6100-51140	PERS - EMPLOYER MATCH	\$19,793.00	\$2,435.96	\$4,699.84	\$15,093.16	\$0.00	\$15,093.16	23.74%
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	\$2,785.67	\$6,778.84	\$47,958.16	\$0.00	\$47,958.16	12.38%
201-6100-51220	DENTAL INSURANCE - STR	\$1,620.00	\$98.88	\$197.76	\$1,422.24	\$1,402.24	\$20.00	98.77%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$9.89	\$19.78	\$205.22	\$10.22	\$195.00	13.33%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$0.00	\$63.82	\$636.18	\$31.91	\$604.27	13.68%
	Wages Totals:	\$192,426.00	\$18,761.25	\$33,557.56	\$158,868.44	\$1,444.37	\$157,424.07	18.19%
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	\$1,682.47	\$2,587.31	\$8,412.69	\$0.00	\$8,412.69	23.52%
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	\$139.89	\$316.55	\$2,683.45	\$833.45	\$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 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53500	MAINTENANCE OF FACILITI	\$6,150.00	\$1,350.00	\$3,429.94	\$2,720.06	\$635.00	\$2,085.06	66.10%
201-6100-53501	MAINTENANCE OF INFRAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,500.00	\$17,500.00	12.50%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$18,220.00	\$806.50	\$918.92	\$17,301.08	\$3,336.50	\$13,964.58	23.36%
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	\$3,978.86	\$7,252.72	\$61,692.28	\$7,304.95	\$54,387.33	21.11%
Materials & Supplies								
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	\$576.81	\$576.81	\$6,423.19	\$1,073.19	\$5,350.00	23.57%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$154.94	\$154.94	\$2,845.06	\$1,495.06	\$1,350.00	55.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$3,722.75	\$3,722.75	\$6,277.25	\$6,277.25	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$988.80	\$988.80	\$4,011.20	\$1,000.00	\$3,011.20	39.78%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$164.80	\$497.99	\$5,502.01	\$600.00	\$4,902.01	18.30%
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	\$59.48	\$59.48	\$1,940.52	\$0.00	\$1,940.52	2.97%
	Materials & Supplies Totals:	\$35,000.00	\$5,667.58	\$6,000.77	\$28,999.23	\$10,445.50	\$18,553.73	46.99%
Capital Outlay								
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%
Debt Service								
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%
Miscellaneous								
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	\$28,407.69	\$46,811.05	\$528,633.95	\$19,294.82	\$509,339.13	11.49%
201 Total:		\$575,445.00	\$28,407.69	\$46,811.05	\$528,633.95	\$19,294.82	\$509,339.13	11.49%
202	STATE HIGHWAY					Target Percent:	16.67%	
STREET								
Contractual								
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
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$104.17	\$299.00	\$1,201.00	\$0.00	\$1,201.00	19.93%
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	\$104.17	\$299.00	\$19,201.00	\$0.00	\$19,201.00	1.53%

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$0.00	\$333.20	\$2,666.80	\$600.00	\$2,066.80	31.11%
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	\$0.00	\$333.20	\$5,666.80	\$600.00	\$5,066.80	15.55%
<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	\$104.17	\$632.20	\$25,117.80	\$600.00	\$24,517.80	4.79%
202 Total:		\$25,750.00	\$104.17	\$632.20	\$25,117.80	\$600.00	\$24,517.80	4.79%
203	ST. PERM TAX					Target Percent:	16.67%	
<b>STREET PERMISSIVE TAX</b>								
<b>Wages</b>								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$1,855.05	\$3,041.58	\$25,048.42	\$0.00	\$25,048.42	10.83%
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	\$26.62	\$43.55	\$579.45	\$0.00	\$579.45	6.99%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$337.98	\$756.77	\$6,979.23	\$0.00	\$6,979.23	9.78%
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	\$818.55	\$1,965.60	\$18,405.40	\$0.00	\$18,405.40	9.65%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$42.38	\$84.76	\$635.24	\$615.24	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$4.23	\$8.46	\$91.54	\$6.54	\$85.00	15.00%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$0.00	\$25.56	\$349.44	\$12.78	\$336.66	10.22%
	Wages Totals:	\$61,558.00	\$3,084.81	\$5,926.28	\$55,631.72	\$634.56	\$54,997.16	10.66%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$3,084.81	\$5,926.28	\$55,631.72	\$634.56	\$54,997.16	10.66%
203 Total:		\$61,558.00	\$3,084.81	\$5,926.28	\$55,631.72	\$634.56	\$54,997.16	10.66%
204	STREET IMPROVEMNT LEVY					Target Percent:	16.67%	
<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 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$142,800.00	\$0.00	\$0.00	\$142,800.00	\$1,250.00	\$141,550.00	0.88%
204 Total:		\$142,800.00	\$0.00	\$0.00	\$142,800.00	\$1,250.00	\$141,550.00	0.88%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	16.67%	
<b>EMERGENCY AMB CAP EQUIP</b>								
Contractual								
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%
Capital Outlay								
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
Debt Service								
212-3310-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMERGENCY AMB CAP EQUIP Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
212 Total:		\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
213	EMERGENCY AMB OPERATING					Target Percent:	16.67%	
<b>EMERGENCY AMB OPERATING</b>								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$330,000.00	\$57,451.80	\$94,396.90	\$235,603.10	\$0.00	\$235,603.10	28.61%
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	\$3,561.97	\$5,852.56	\$13,891.44	\$0.00	\$13,891.44	29.64%
213-3300-51130	MEDICARE - EMPLOYER M	\$4,785.00	\$833.09	\$1,368.79	\$3,416.21	\$0.00	\$3,416.21	28.61%
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	\$61,846.86	\$101,618.25	\$266,737.75	\$0.00	\$266,737.75	27.59%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,489.50	\$507.00	\$559.50	\$4,930.00	\$52.50	\$4,877.50	11.15%
	Benefits Totals:	\$5,489.50	\$507.00	\$559.50	\$4,930.00	\$52.50	\$4,877.50	11.15%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$461.35	\$764.11	\$4,235.89	\$0.00	\$4,235.89	15.28%
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	\$472.19	\$636.32	\$8,588.68	\$5,021.48	\$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	\$0.00	\$16,775.00	\$0.00	\$0.00	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$1,167.83	\$4,697.21	\$20,302.79	\$13,302.79	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$0.00	\$312.30	\$4,982.22	\$908.80	\$4,073.42	23.06%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,330.00	\$4,193.79	\$4,193.79	\$23,136.21	\$3,860.51	\$19,275.70	29.47%
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	\$0.00	\$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	\$6,295.16	\$27,428.73	\$79,095.79	\$23,593.83	\$55,501.96	47.90%
Materials & Supplies								
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	\$54.17	\$266.82	\$3,733.18	\$1,280.68	\$2,452.50	38.69%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$503.86	\$503.86	\$16,496.14	\$0.00	\$16,496.14	2.96%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,581.90	\$0.00	\$0.00	\$10,581.90	\$1,982.27	\$8,599.63	18.73%
213-3300-54206	FUEL - EMERGENCY AMB	\$13,000.00	\$267.48	\$1,267.48	\$11,732.52	\$0.00	\$11,732.52	9.75%
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	\$656.65	\$656.65	\$8,716.35	\$1,542.00	\$7,174.35	23.46%
	Materials & Supplies Totals:	\$57,954.90	\$1,482.16	\$2,694.81	\$55,260.09	\$5,004.95	\$50,255.14	13.29%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$21,000.00	\$0.00	\$17,661.83	\$3,338.17	\$8,971.47	(\$5,633.30)	126.83%
	Capital Outlay Totals:	\$21,000.00	\$0.00	\$17,661.83	\$3,338.17	\$8,971.47	(\$5,633.30)	126.83%
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
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	\$100.00	\$900.00	10.00%
	EMERGENCY AMB OPERATING Totals:	\$560,324.92	\$70,131.18	\$149,963.12	\$410,361.80	\$37,722.75	\$372,639.05	33.50%
213 Total:		\$560,324.92	\$70,131.18	\$149,963.12	\$410,361.80	\$37,722.75	\$372,639.05	33.50%

**214 FIRE CAP EQUIP LEVY FUND**

Target Percent: 16.67%

**FIRE CAPITAL EQUIPMENT**

Contractual								
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%
Capital Outlay								
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
Debt Service								
214-2210-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE CAPITAL EQUIPMENT Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
214 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

**215 FIRE OPERATING LEVY FUND**

Target Percent: 16.67%

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$14,362.95	\$23,599.22	\$76,400.78	\$0.00	\$76,400.78	23.60%
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	\$890.52	\$1,463.18	\$4,519.82	\$0.00	\$4,519.82	24.46%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,450.00	\$208.26	\$342.19	\$1,107.81	\$0.00	\$1,107.81	23.60%
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	\$4,000.00	\$100.00	97.56%
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	\$15,461.73	\$25,404.59	\$86,758.41	\$4,000.00	\$82,758.41	26.22%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$1,138.81	\$1,191.31	\$4,930.00	\$122.50	\$4,807.50	21.46%
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:	\$9,621.31	\$1,138.81	\$1,191.31	\$8,430.00	\$122.50	\$8,307.50	13.66%
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	\$461.34	\$764.10	\$4,235.90	\$0.00	\$4,235.90	15.28%
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	\$441.96	\$573.26	\$8,651.74	\$3,703.94	\$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	\$0.00	\$312.30	\$9,982.22	\$908.80	\$9,073.42	11.86%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$27,330.00	\$363.46	\$363.46	\$26,966.54	\$8,603.75	\$18,362.79	32.81%
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	\$0.00	\$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	\$1,266.76	\$2,063.12	\$86,111.40	\$30,491.74	\$55,619.66	36.92%
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	\$54.16	\$266.81	\$3,733.19	\$1,280.69	\$2,452.50	38.69%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$515.54	\$515.54	\$16,484.46	\$0.00	\$16,484.46	3.03%
215-2200-54206	FUEL - FIRE	\$12,358.68	\$267.48	\$626.16	\$11,732.52	\$0.00	\$11,732.52	5.07%
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	\$1,348.94	\$1,348.94	\$7,255.68	\$773.62	\$6,482.06	24.67%
	Materials & Supplies Totals:	\$45,963.30	\$2,186.12	\$2,757.45	\$43,205.85	\$2,254.31	\$40,951.54	10.90%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$56,000.00	\$0.00	\$17,661.83	\$38,338.17	\$18,511.79	\$19,826.38	64.60%
	Capital Outlay Totals:	\$56,000.00	\$0.00	\$17,661.83	\$38,338.17	\$18,511.79	\$19,826.38	64.60%
Debt Service								

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$100.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	FIRE OPERATING Totals:	\$312,922.13	\$20,053.42	\$49,078.30	\$263,843.83	\$55,480.34	\$208,363.49	33.41%
215 Total:		\$312,922.13	\$20,053.42	\$49,078.30	\$263,843.83	\$55,480.34	\$208,363.49	33.41%
219	CDBG/ECONOMIC LOAN					Target Percent:	16.67%	
<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
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	16.67%	
<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%
220 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	16.67%	
<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 2/29/2024**

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:	16.67%	
<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:	16.67%	
<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:	16.67%	
<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:	16.67%	
<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:	16.67%	

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$3,247.00	\$5,932.00	\$32,068.00	\$0.00	\$32,068.00	15.61%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$212.50	\$473.85	\$5,026.15	\$0.00	\$5,026.15	8.62%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$329.68	\$464.40	\$8,535.60	\$3,395.60	\$5,140.00	42.89%
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	\$0.00	\$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	\$125.00	\$350.00	\$5,650.00	\$4,150.00	\$1,500.00	75.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$575.00	\$1,075.00	\$9,425.00	\$1,650.00	\$7,775.00	25.95%
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	\$4,489.18	\$63,031.46	\$755,068.54	\$154,459.39	\$600,609.15	26.58%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$50.00	\$50.00	\$700.00	\$0.00	\$700.00	6.67%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$295.23	\$295.23	\$1,704.77	\$185.57	\$1,519.20	24.04%
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	\$744.00	\$1,244.00	\$19,256.00	\$0.00	\$19,256.00	6.07%
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	\$1,089.23	\$1,589.23	\$26,660.77	\$185.57	\$26,475.20	6.28%
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	\$5,578.41	\$64,620.69	\$868,729.31	\$154,644.96	\$714,084.35	23.49%
250 Total:		\$933,350.00	\$5,578.41	\$64,620.69	\$868,729.31	\$154,644.96	\$714,084.35	23.49%

301 GENERAL BOND RETIREMENT Target Percent: 16.67%

**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 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$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%
Miscellaneous								
301-8000-57005	ORIGINAL ISSUE DISCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TWIN CREEKS ASSESSMENT Totals:	\$44,383.00	\$0.00	\$0.00	\$44,383.00	\$44,182.31	\$200.69	99.55%
301 Total:		\$44,383.00	\$0.00	\$0.00	\$44,383.00	\$44,182.31	\$200.69	99.55%

302 TWIN CREEKS INFRA BONDS Target Percent: 16.67%

**TWIN CREEKS ASSESSMENT**

Contractual								
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%
Debt Service								
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%
Miscellaneous								
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%
302 Total:		\$77,254.00	\$0.00	\$0.00	\$77,254.00	\$76,503.17	\$750.83	99.03%

400 COMMUNITY CENTER Target Percent: 16.67%

**DEPT: 4100**

Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$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
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

501 WATER REVENUE FUND Target Percent: 16.67%

**WATER OPERATING**

APPROPRIATION TYPE: 50

501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$258,361.00	\$24,868.27	\$40,580.18	\$217,780.82	\$0.00	\$217,780.82	15.71%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$2,854.29	\$3,341.65	\$4,658.35	\$0.00	\$4,658.35	41.77%
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	\$388.78	\$613.21	\$3,248.79	\$0.00	\$3,248.79	15.88%
501-5300-51140	PERS - EMPLOYER MATCH	\$47,945.00	\$4,992.28	\$8,335.02	\$39,609.98	\$0.00	\$39,609.98	17.38%
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	\$5,736.30	\$13,337.10	\$66,527.90	\$0.00	\$66,527.90	16.70%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,700.00	\$211.86	\$423.72	\$2,276.28	\$2,276.28	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$21.18	\$42.36	\$332.64	\$23.64	\$309.00	17.60%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$0.00	\$151.66	\$913.34	\$75.83	\$837.51	21.36%
	Wages Totals:	\$412,662.00	\$39,072.96	\$66,824.90	\$345,837.10	\$2,375.75	\$343,461.35	16.77%
Benefits								
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Benefits Totals:	\$7,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$35.00	\$2,465.00	67.13%
Contractual								
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	\$4,353.31	\$8,312.64	\$31,687.36	\$0.00	\$31,687.36	20.78%
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	\$641.16	\$1,272.72	\$6,802.73	\$622.83	\$6,179.90	23.47%
501-5300-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$84.00	\$916.00	\$252.00	\$664.00	33.60%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$668.09	\$1,355.47	\$10,644.53	\$3,644.53	\$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	\$295.00	\$295.00	\$8,705.00	\$305.00	\$8,400.00	6.67%
501-5300-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$469.26	\$5,901.51	\$29,098.49	\$21,242.73	\$7,855.76	77.55%
501-5300-53501	MAINTENANCE OF INFRAS	\$325,000.00	\$8,474.86	\$9,151.71	\$315,848.29	\$268,771.40	\$47,076.89	85.51%
501-5300-53502	MAINT OF EQUIPMENT - W	\$98,220.00	\$54,703.92	\$54,703.92	\$43,516.08	\$1,518.75	\$41,997.33	57.24%
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	\$35.00	\$35.00	\$5,965.00	\$45.25	\$5,919.75	1.34%
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	\$69,640.60	\$81,111.97	\$462,883.48	\$296,402.49	\$166,480.99	69.40%
Materials & Supplies								
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	\$276.21	\$315.21	\$4,684.79	\$42.00	\$4,642.79	7.14%
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	\$7,920.49	\$11,598.04	\$46,401.96	\$13,401.96	\$33,000.00	43.10%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$2,858.61	\$5,395.29	\$9,604.71	\$396.46	\$9,208.25	38.61%
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	\$123.05	\$1,397.57	\$8,543.75	\$600.00	\$7,943.75	20.09%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$54.00	\$54.00	\$2,946.00	\$446.00	\$2,500.00	16.67%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$48.85	\$48.85	\$2,951.15	\$441.15	\$2,510.00	16.33%
	Materials & Supplies Totals:	\$105,741.32	\$11,281.21	\$18,808.96	\$86,932.36	\$18,217.57	\$68,714.79	35.02%



**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$350.00	\$2,150.00	14.00%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$450.00	\$3,050.00	12.86%
	WATER OPERATING Totals:	\$1,417,303.77	\$124,994.77	\$171,745.83	\$1,245,557.94	\$557,384.31	\$688,173.63	51.44%
501 Total:		\$1,417,303.77	\$124,994.77	\$171,745.83	\$1,245,557.94	\$557,384.31	\$688,173.63	51.44%
502	WASTEWATER					Target Percent:	16.67%	
<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	\$29,815.36	\$48,320.22	\$300,150.78	\$0.00	\$300,150.78	13.87%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$1,482.93	\$2,189.41	\$12,810.59	\$0.00	\$12,810.59	14.60%
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	\$450.02	\$724.78	\$4,545.22	\$0.00	\$4,545.22	13.75%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$5,735.82	\$9,941.64	\$55,483.36	\$0.00	\$55,483.36	15.20%
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	\$4,422.77	\$10,710.04	\$95,614.96	\$0.00	\$95,614.96	10.07%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$211.86	\$423.72	\$2,996.28	\$2,976.28	\$20.00	99.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$21.19	\$42.38	\$432.62	\$23.62	\$409.00	13.89%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$0.00	\$155.86	\$1,179.14	\$77.93	\$1,101.21	17.51%
	Wages Totals:	\$560,016.00	\$42,139.95	\$72,508.05	\$487,507.95	\$3,077.83	\$484,430.12	13.50%
<b>Benefits</b>								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$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	\$0.00	\$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 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$8,563.68	\$16,549.43	\$78,450.57	\$1,041.27	\$77,409.30	18.52%
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	\$562.00	\$1,011.72	\$6,988.28	\$474.73	\$6,513.55	18.58%
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	\$668.06	\$1,355.17	\$12,644.83	\$3,644.83	\$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	\$3,471.00	\$3,471.00	\$7,529.00	\$279.00	\$7,250.00	34.09%
502-5400-53500	MAINTENANCE OF FACILITI	\$51,150.00	\$2,905.75	\$6,905.75	\$44,244.25	\$5,148.20	\$39,096.05	23.57%
502-5400-53501	MAINTENANCE OF INFRAS	\$71,026.35	\$4,035.99	\$9,424.28	\$61,602.07	\$3,726.51	\$57,875.56	18.52%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,300.00	\$2,029.47	\$2,883.31	\$42,416.69	\$15,300.64	\$27,116.05	40.14%
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	\$0.00	\$194.07	\$3,805.93	\$229.93	\$3,576.00	10.60%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$143.01	\$238.35	\$1,761.65	\$161.65	\$1,600.00	20.00%
	Contractual Totals:	\$314,076.35	\$22,378.96	\$42,033.08	\$272,043.27	\$30,006.76	\$242,036.51	22.94%
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	\$152.43	\$152.43	\$7,847.57	\$1,497.57	\$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	\$3,272.50	\$21,727.50	13.09%
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	\$197.15	\$730.35	\$5,969.65	\$600.00	\$5,369.65	19.86%
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	\$349.58	\$882.78	\$48,817.22	\$7,020.07	\$41,797.15	15.90%
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	\$100.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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	\$200.00	\$900.00	18.18%
	WASTEWATER OPERATING Totals:	\$1,202,410.35	\$64,868.49	\$115,458.91	\$1,086,951.44	\$95,356.50	\$991,594.94	17.53%
502 Total:		\$1,202,410.35	\$64,868.49	\$115,458.91	\$1,086,951.44	\$95,356.50	\$991,594.94	17.53%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	16.67%	
<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:	16.67%	
<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	\$175.90	\$361.60	\$8,638.40	\$0.00	\$8,638.40	4.02%
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	\$99.98	\$2,900.02	\$320.19	\$2,579.83	14.01%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$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	\$229.00	\$229.00	\$1,771.00	\$0.00	\$1,771.00	11.45%
	Contractual Totals:	\$34,500.00	\$454.89	\$2,490.58	\$32,009.42	\$320.19	\$31,689.23	8.15%
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 2/29/2024**

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	\$454.89	\$2,490.58	\$203,289.42	\$320.19	\$202,969.23	1.37%
505 Total:		\$205,780.00	\$454.89	\$2,490.58	\$203,289.42	\$320.19	\$202,969.23	1.37%

510 CEMETERY FUND Target Percent: 16.67%

**CEMETERY**

Wages

510-2100-51100	WAGES - CEMETERY	\$55,500.00	\$6,672.80	\$11,076.00	\$44,424.00	\$0.00	\$44,424.00	19.96%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$943.87	\$1,642.19	\$357.81	\$0.00	\$357.81	82.11%
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	\$1,441.50	\$1,952.12	\$8,397.88	\$0.00	\$8,397.88	18.86%
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	\$2,404.94	\$5,688.88	\$2,216.12	\$0.00	\$2,216.12	71.97%
510-2100-51220	DENTAL INSURANCE - CEM	\$180.00	\$56.50	\$113.00	\$67.00	\$67.00	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$25.00	\$5.65	\$11.30	\$13.70	\$6.70	\$7.00	72.00%
510-2100-51240	LONG TERM DISABILITY IN	\$75.00	\$0.00	\$42.94	\$32.06	\$21.47	\$10.59	85.88%
	Wages Totals:	\$77,983.00	\$11,525.26	\$20,526.43	\$57,456.57	\$95.17	\$57,361.40	26.44%

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	\$913.02	\$1,533.73	\$2,466.27	\$677.91	\$1,788.36	55.29%
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	\$129.62	\$2,870.38	\$780.38	\$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	\$166.51	\$166.51	\$3,833.49	\$594.92	\$3,238.57	19.04%
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	\$80.00	\$175.00	\$525.00	\$80.00	\$445.00	36.43%
	Contractual Totals:	\$16,300.00	\$1,224.34	\$2,004.86	\$14,295.14	\$2,133.21	\$12,161.93	25.39%

## Expense Report

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$31.98	\$31.98	\$2,968.02	\$1,253.02	\$1,715.00	42.83%
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	\$142.60	\$142.60	\$4,857.40	\$0.00	\$4,857.40	2.85%
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	\$174.58	\$174.58	\$12,325.42	\$1,503.02	\$10,822.40	13.42%
Capital Outlay								
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%
Miscellaneous								
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	\$12,924.18	\$22,705.87	\$104,677.13	\$3,781.40	\$100,895.73	20.79%
510 Total:		\$127,383.00	\$12,924.18	\$22,705.87	\$104,677.13	\$3,781.40	\$100,895.73	20.79%

550	WATERWORKS CAPITAL IMP.	Target Percent:	16.67%
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## WATERWORKS CAPITAL IMPROVE

## Capital Outlay

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

Capital Outlay Totals:

WATERWORKS CAPITAL IMPROVE Totals:

## DEPT: 5600

## Miscellaneous

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

550-5600-57200

Miscellaneous Totals:

DEPT: 5600 Totals:

550 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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560	WASTEWATER CAPITAL IMP.	Target Percent:	16.67%
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## DEPT: 5600

## Capital Outlay

560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

560-5600-55506

Capital Outlay Totals:

## Miscellaneous

560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Miscellaneous Totals:

DEPT: 5600 Totals:

560 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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561	WASTEWATER EQUIP REPLACE	Target Percent:	16.67%
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**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

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:	16.67%	
<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:	16.67%	
<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:	16.67%	
<b>WATERWORKS CAPITAL IMPROVE</b>								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$8,166.39	\$24,503.07	\$75,996.93	\$10,496.93	\$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	\$8,166.39	\$24,503.07	\$80,496.93	\$10,496.93	\$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	\$8,166.39	\$24,503.07	\$80,496.93	\$10,496.93	\$70,000.00	33.33%
802 Total:		\$105,000.00	\$8,166.39	\$24,503.07	\$80,496.93	\$10,496.93	\$70,000.00	33.33%
900	MAYOR'S COURT - FINES					Target Percent:	16.67%	
<b>DEPT: 9000</b>								
APPROPRIATION TYPE: 41								

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,930.00	\$8,282.50	(\$8,282.50)	\$0.00	(\$8,282.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,930.00	\$8,282.50	(\$8,282.50)	\$0.00	(\$8,282.50)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,930.00	\$8,282.50	(\$8,282.50)	\$0.00	(\$8,282.50)	N/A
900 Total:		\$0.00	\$3,930.00	\$8,282.50	(\$8,282.50)	\$0.00	(\$8,282.50)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	16.67%	
<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:	16.67%	
<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:	16.67%	
<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:	16.67%	
<b>DEPT: 0000</b>								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$160,956.30	\$263,876.30	(\$263,876.30)	\$0.00	(\$263,876.30)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$95.68	(\$95.68)	\$0.00	(\$95.68)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$242.52	(\$242.52)	\$0.00	(\$242.52)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$59.32	(\$59.32)	\$0.00	(\$59.32)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$191.84	\$313.48	(\$313.48)	\$0.00	(\$313.48)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$16,724.47	\$27,177.79	(\$27,177.79)	\$0.00	(\$27,177.79)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,591.99	\$7,594.74	(\$7,594.74)	\$0.00	(\$7,594.74)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,620.18	\$3,240.36	(\$3,240.36)	\$0.00	(\$3,240.36)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$297.73	\$474.91	(\$474.91)	\$0.00	(\$474.91)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,971.08	\$4,864.72	(\$4,864.72)	\$0.00	(\$4,864.72)	N/A

**Expense Report**  
**As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$3,226.41	\$5,289.48	(\$5,289.48)	\$0.00	(\$5,289.48)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$213.00	\$339.00	(\$339.00)	\$0.00	(\$339.00)	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	\$3,855.00	\$6,425.00	(\$6,425.00)	\$0.00	(\$6,425.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,833.68	\$7,903.80	(\$7,903.80)	\$0.00	(\$7,903.80)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$177.14	\$354.28	(\$354.28)	\$0.00	(\$354.28)	N/A
999-0000-95016	PERS	\$0.00	\$19,093.37	\$32,828.59	(\$32,828.59)	\$0.00	(\$32,828.59)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$114.26	\$182.90	(\$182.90)	\$0.00	(\$182.90)	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	\$79.29	\$130.63	(\$130.63)	\$0.00	(\$130.63)	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	\$59.82	\$99.16	(\$99.16)	\$0.00	(\$99.16)	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	\$118.40	\$202.61	(\$202.61)	\$0.00	(\$202.61)	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	\$79.12	\$129.48	(\$129.48)	\$0.00	(\$129.48)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$1,092.42	\$1,820.70	(\$1,820.70)	\$0.00	(\$1,820.70)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$41.02	\$64.40	(\$64.40)	\$0.00	(\$64.40)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,017.95	\$3,363.25	(\$3,363.25)	\$0.00	(\$3,363.25)	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	\$28.76	\$53.82	(\$53.82)	\$0.00	(\$53.82)	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	\$555.00	\$925.00	(\$925.00)	\$0.00	(\$925.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$84.42	\$125.46	(\$125.46)	\$0.00	(\$125.46)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$173.00	\$281.68	(\$281.68)	\$0.00	(\$281.68)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$223,394.41	\$368,459.06	(\$368,459.06)	\$0.00	(\$368,459.06)	N/A
DEPT: 0000 Totals:		\$0.00	\$223,394.41	\$368,459.06	(\$368,459.06)	\$0.00	(\$368,459.06)	N/A
999 Total:		\$0.00	\$223,394.41	\$368,459.06	(\$368,459.06)	\$0.00	(\$368,459.06)	N/A
Grand Total:		\$8,546,427.50	\$1,113,519.47	\$1,682,265.29	\$6,864,162.21	\$1,317,607.63	\$5,546,554.58	35.10%

Target Percent: 16.67%



# Traffic Memo - Main Street Curve

## Project Snapshot

The City of New Carlisle has contracted with Choice One Engineering to provide a traffic memo on Main Street (SR 235). This memo is intended to address the safety of a slight dog leg curve on Main Street between W. Linden Avenue and W. Madison Street.

## Existing Conditions

Main Street is a two-lane roadway segment (1 northbound lane, 1 southbound lane) from W. Linden Avenue at SLM 4.191 to W. Madison Street at SLM 4.364. The existing speed limit on this segment is 25 mph. Main Street is classified as a “Major Collector” in ODOT’s Functional Classification system and carries an AADT of approximately 6,800 vehicles. There is an existing sidewalk on the west side of Main Street. See [Appendix A](#) for a plan view of the existing signage.

## Crash Data

Crash data was obtained from ODOT’s Transportation Information Mapping System (TIMS) from 2014-2023. During this ten-year span, seven crashes occurred within the corridor as shown below in *Table 1*. Six of these crashes occurred from northbound traffic, while only one crash occurred from southbound traffic. Of the total crashes, 29% (2 crashes) resulted in injury. The most prominent types of crashes were fixed object at 71% (5 crashes), parked vehicle at 14% (1 crash), and overturning at 14% (1 crash). Most crashes occurred during darkness on dry pavement under no adverse weather conditions. The crashes were predominately located at the curve. The crash data shows that vehicles lose control near the curve during nighttime hours. A table of crash summaries is shown below. See [Appendix B](#) for a complete crash summary sheet.

Table 1: Crashes by Year

YEAR	TOTAL CRASHES
2014	1
2015	0
2016	0
2017	0
2018	0
2019	1
2020	1
2021	1
2022	2
2023*	1

\* Includes data as of October 20, 2023

## Recommendations

After investigation of recent crash data and a site visit, Choice One proposes to increase drivers' awareness around the curve through the use of signage and pavement markings. It is recommended that a measure approach be utilized. Each improvement should be installed and evaluated before moving onto the other recommended improvements.

### First Improvement:

- Remove existing small chevron signs and install three (3) large Chevron Alignment Signs (W1-6L) [24" X 30"].
- Install a Large Arrow warning sign (W1-8L) [36" X 18"].
- Install a 6" edge line on the northbound lane.

### Second Improvement:

- Install a Left Curve warning sign to the left side of the corridor (W1-2L) [30" X 30"].
- Install Edge Lit LED Flasher signs. It is recommended that the Large Arrow and both Left Curve warning signs be upgraded.

### Third Improvement:

- Install rumble strips (per ODOT's Traffic SCD TC-64.10) along the proposed 6" edge line. If this option is chosen, it should be noted that rumble strips can cause loud noise which will be heard by residents in the area. Therefore, it is recommended that a public meeting be held to inform the residents of the noise that can be generated. The outcome of the meeting should be considered before moving forward with the installation.

## Appendix

- A. [Concept Plan](#)
- B. [Crash Data](#)

# APPENDIX

## **APPENDIX A – Concept Plan**



Z:\project\Clark\NewCarlisle\CLA-NCA-2312CurveStudy\CLA-NCA-2312\_CONCEPT.dwg 11-Oct-23 2:59 PM





SIDNEY, OHIO 937.497.0200  
LOVELAND, OHIO 513.239.8554  
www.CHOICEONEENGINEERING.com

**MAIN STREET CURVE STUDY**  
**NEW CARLISLE**  
**SCHEMATIC PLAN**

REVISIONS:

FILE NAME	CONCEPT
DRAWN BY	DWL
CHECKED BY	AJH
PROJECT No.	CLA_NCA_2312
DATE	10-02-2023
SHEET NUMBER	1 OF 1



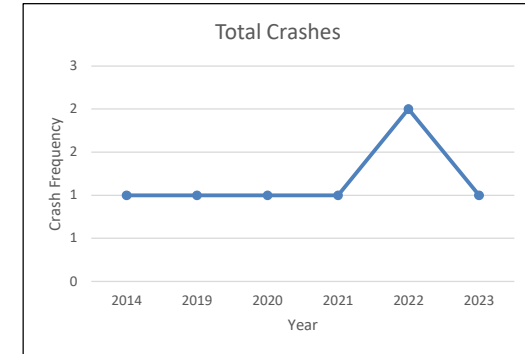
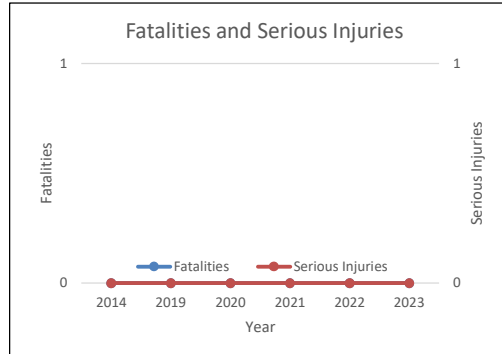
## APPENDIX B – Crash Data

## 2014-2023 Curve Crashes

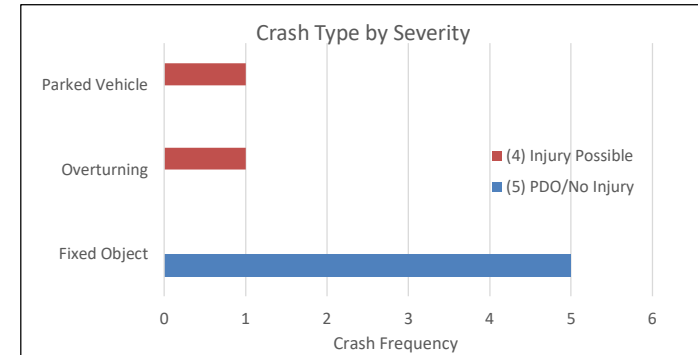
### Crash Summary Sheet

Crashes Per Year	0.70	Percent Injury	28.6%	EPDO	1.98
------------------	------	----------------	-------	------	------

Year	Total Crashes	Fatalities	Serious Injuries
2014	1	0	0
2019	1	0	0
2020	1	0	0
2021	1	0	0
2022	2	0	0
2023	1	0	0
Grand Total	7	0	0



Total Crashes	Injury Level	Grand Total
Crash Type	(4) Injury Possi (5) PDO/No Inj	
Fixed Object	0 5	5
Parked Vehicle	1 0	1
Overturning	1 0	1
Grand Total	2 5	7



## 2014-2023 Curve Crashes

### Crash Summary Sheet

Crashes Per Year	0.70	Percent Injury	28.6%	EPDO	1.98
------------------	------	----------------	-------	------	------

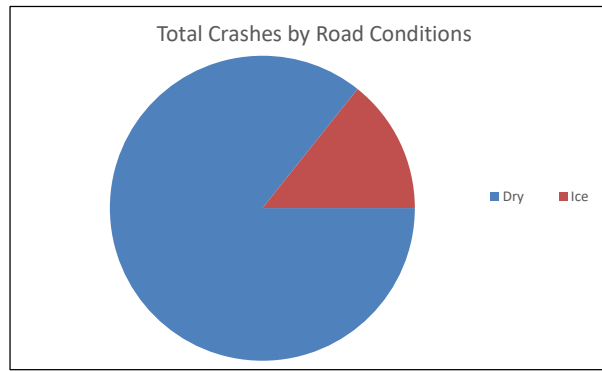
Road Condition	Total Crashes	Fatalities	Serious Injuries
Dry	6	0	0
Ice	1	0	0
Grand Total	7	0	0

Hour of Day	Total Crashes
2	1
3	1
6	1
7	1
20	2
23	1
Grand Total	7

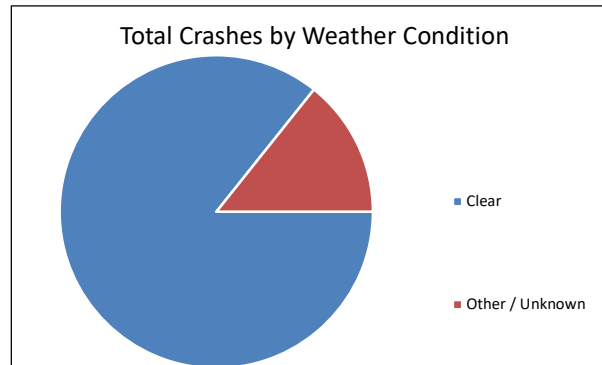
Month	Total Crashes
February	1
March	2
May	1
July	2
November	1
Grand Total	7

Day in Week	Total Crashes
(1) Sunday	1
(3) Tuesday	1
(5) Thursday	2
(6) Friday	1
(7) Saturday	2
Grand Total	7

Weather	Total Crashes	Fatalities	Serious Injuries
Clear	6	0	0
Other / Unknown	1	0	0
Grand Total	7	0	0



Crash Location	Total Crashes	Fatalities	Serious Injuries
Not An Intersection	6	0	0
T-Intersection	1	0	0
Grand Total	7	0	0



Roadway Contour	Total Crashes	Fatalities	Serious Injuries
Curve Level	6	0	0
Straight Level	1	0	0
Grand Total	7	0	0





CLARK COUNTY COMBINED  
HEALTH DISTRICT

*Clark County  
Combined  
Health District*

# Clark County Public Health Update

MARCH 15, 2024

# Public Health News

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

### COVID hospitalizations return to 'MEDIUM' level

According to CDC, Clark County is seeing 10.4 hospital admissions per 100,000 people, which classifies our area at a **MEDIUM** level of hospitalizations. There were 18 confirmed COVID hospitalizations in the most recent reporting period, according to CDC.

Hospitalizations in Clark County **have tripled** in the last month.

Clark and Champaign counties each are at Medium levels of COVID transmission; the only two counties in Ohio above LOW transmission, as measured by the CDC.

Still, transmission is not as high as it was in recent months. As of Jan. 12, there were 23.3 COVID hospitalizations per 100,000.

The recent increase in COVID transmission in the last month coincides with a similar spike in flu-related hospitalizations.

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

### Flu season reaches its peak

**March 3-9:** 11 hospitalized influenza cases were reported in Clark County. Influenza-like illness visits to the ED are at the 5-year average and it appears that we have reached peak flu season Springfield and Clark County.

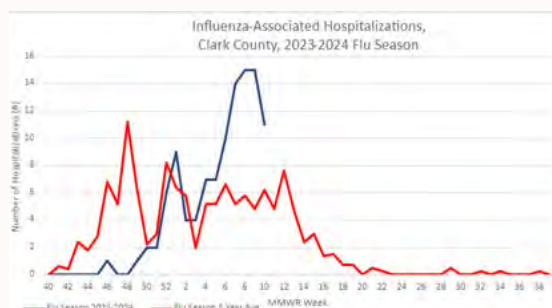
We have had a total of 108 influenza-associated hospitalizations this flu season. The number of flu-related hospitalizations has doubled in the last month.

In the United States, there have been 103 pediatric influenza deaths reported and 1 pediatric influenza death in Ohio this flu season. [CLICK HERE](#) to view Influenza Reports from CCCHD.



Common Symptoms of a Cold, the Flu, and COVID-19	Common Symptoms		
	Cold	Flu	COVID-19
Fever and/or chills		✓	✓
Headache		✓	✓
Muscle pain or body aches		✓	✓
Feeling tired or weak		✓	✓
Sore throat	✓	✓	✓
Runny or stuffy nose	✓	✓	✓
Sneezing	✓	✓	✓
Cough	✓	✓	✓
Shortness of breath or difficulty breathing		✓	✓
Vomiting and diarrhea		sometimes	sometimes
Change in or loss of taste or smell			✓

Adapted from:  
NIH National Institutes of Health



# Public Health News

What's going on with Clark County Public Health?

## Celebrating Women's History Month



Friday, March 8, was International Women's Day, a day to celebrate women's achievements worldwide.

It is recognized as part of Women's History Month, which is observed throughout the month of March.

Throughout history, women have played a pivotal role as important figures in public health, working tirelessly to improve the safety and well-being of communities through education, policy, and prevention efforts.

Whether on the frontlines or behind the scenes, women in public health have moved nations and the world forward, shaping a healthier future for all.

Let's take a moment to honor some incredible women who've made a real difference: From the founder of modern nursing, Florence Nightingale; to Dr. Virginia Alexander, a pioneering Black doctor and public health expert; and Annie Dodge Wauneka, a dedicated public health professional and activist, these women have saved countless lives and continue to inspire us.

Today, and every day, we want to recognize all the inspiring women on our CCCHD team that carry on those same principles. Working tirelessly to promote health and safety in our community.

The campaign theme for International Women's Day 2024 is "Inspire Inclusion." Let us take this opportunity to inspire others to understand and value women's inclusion, creating a better and more inclusive world for all.

Together, we will continue to champion the contributions of women in public health and work towards a more inclusive future.





# 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 District  
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](https://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.

[tinyurl.com/ccchdeclipse](https://tinyurl.com/ccchdeclipse)

**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.

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](https://ccchd.com/eclipse) to for more information.

# Public Health News

What's going on with Clark County Public Health?



## March is National Nutrition Month

This National Nutrition Month, we invite you to learn about creating long-lasting healthy eating habits for your family. For example, WIC has great resources, such as qualified nutritionists and healthy food packages to help you get started.

With registered dietitians on staff, WIC clinics are able to answer your questions about nutrition, meal planning, food buying, picky eating, and more.

The theme of National Nutrition Month is, "Beyond the Table." It's not just about what's on our plate, but the bigger picture. From snacks to sourcing, how we eat shapes our health.

Contact our WIC clinics at (937) 325-0464 or visit [www.signupWIC.com](http://www.signupWIC.com)

**Did you know?**  
March is  
**NUTRITION  
MONTH**

Our incredible WIC team provides great resources, including qualified nutritionists and healthy food packages to help keep Moms & Babies healthy and well fed.

This National Nutrition Month, we invite you to learn about creating long-lasting healthy eating habits for your family.



**YOUR FAMILY MAY  
BE ELIGIBLE TO  
RECEIVE SNAP,  
MEDICAID &  
WIC BENEFITS.**



## Eligibility for SNAP, Medicaid benefits

89% of WIC participants also used SNAP, Medicaid, and/or TANF in 2021. In fact, if you qualify for SNAP and have a little one under age five, you automatically qualify for WIC, too.

At WIC, we are committed to our Healthy Starts Here promise.

That's why WIC offers different food packages that are specifically tailored to suit your family's needs and help them thrive. We offer food packages for:

**Children 1 through 5 years old**

**Pregnant and partially (mostly) breastfeeding**

**Postpartum (up to 6 months postpartum)**

**Fully Breastfeeding (up to 1 year postpartum)**

WIC can help you purchase foods like rice, beans, vegetables, and whole grains to use in your family's traditional recipes.



# Public Health News

What's going on with Clark County Public Health?



## Be prepared for dangerous weather

In late February, a string of tornados caused extensive damage in parts of Clark County, reminding us that spring weather can be unpredictable. When severe weather hits unexpectedly, the risk of injury and weather-related death increases, so planning makes sense. Prepare for storms, floods, and tornadoes as if you know in advance they are coming, because in the spring, they very likely will.

## Assemble an emergency kit

Advance planning for thunderstorms, lightning, tornadoes, and floods requires specific safety precautions, including:

**A battery-operated flashlight;**

**An emergency evacuation or shelter plan;**

**A 3- to 5-day supply of bottled water and nonperishable food**

## Diabetes support group is April 3

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 April 3.**

[Click here to learn more.](#)

## FREE tobacco cessation resources available

**Ready to kick the habit?**

We're offering FREE tobacco cessation care packages, including samples of nicotine gum and patches, an Ohio Tobacco Quit Line card, plus essential resource materials. Take the first step towards a healthier you! [Click here](#) to sign up



**Diabetes Support Group**

Please come to the Clark Champaign Diabetes Association Springfield Diabetes Support Group to hear a representative from the National Kidney Foundation

Title of the presentation:  
Your Kidneys and You

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

**April 3, 2024** 📅  
**5:30 - 6:30 pm** ⌚

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

**FREE CESSATION**  
*Care Package*

WHAT'S INCLUDED?

- Samples of Nicotine gum
- Samples of Nicotine patches
- Ohio Tobacco Quit Line card
- Resource Materials

**SIGN UP BY**  
**SCANNING**  
**CODE BELOW**

# Public Health News

What's going on with Clark County Public Health?



## Celebrate St. Patrick's Day safely

As St. Patrick's Day approaches, remember to celebrate responsibly. Increased alcohol consumption can lead to dangerous consequences on our roads.

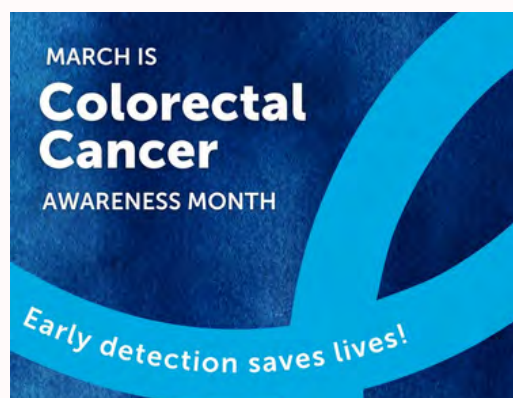
Between 2017-2021, 272 lives were lost in drunk-driving crashes during this holiday period. plan ahead, and never drink and drive.



## National Prevention Week March 18-24

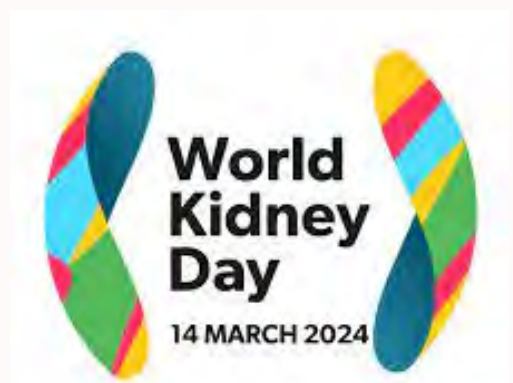
Keep youth safe by taking part in this year's National Drug and Alcohol Facts Week and informing teens about the consequences of alcohol and drug misuse and the importance of prevention.

According to the Substance Abuse and Mental Health Services Administration's 2022 National Survey, 6.8% of adolescents aged 12 to 17 reported drinking alcohol in the past month and 14.3% reported having used illicit drugs in the past year.



## Colorectal Cancer Awareness Month

March is National Colorectal Cancer Awareness Month -- a topic that doesn't have enough awareness around it. So please join us in learning more about the importance of screening. [Click here](#) to learn more.



## World Kidney Day recognized

Did you know that 10% of the world population is affected by chronic kidney disease? Today is World Kidney Day, a chance for us to raise awareness and support for those battling kidney ailments.

## **RESOLUTION 2024-04R**

### **A RESOLUTION ACCEPTING THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2024 ALONG WITH THE TAX YEAR 2024 RATES AND AMOUNTS CERTIFICATION FROM THE CLARK COUNTY BUDGET COMMISSION**

**WHEREAS**, the City Manager has heretofore prepared a tentative budget for the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2024, showing detailed estimates of all balances that will be available at the beginning of 2024, for the purposes of such fiscal year, including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other classes or types of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

**WHEREAS**, the Clark County Budget Commission has presented the Finance Director of the City of New Carlisle with the Official Certificate of Estimated Resources for 2024 and the Tax Year 2024 Rates and Amounts Certification; and

**WHEREAS**, the City Council of New Carlisle has been requested to accept the Official Certificate of Estimated Resources for 2024 and the Tax Year 2024 Rates and Amounts Certification from the Clark County Budget Commission.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of New Carlisle accepts the Official Certificate of Estimated Resources for 2024 and the Tax Year 2024 Rates and Amounts Certification, attached, from the Clark County Budget Commission.

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

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

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

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

Intro: 03/18/24

Action: 03/18/24

Effective: 04/02/24



RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY AUDITOR  
(CITY COUNCIL)

REVISED CODE, SECTIONS 5705.34 - 35.  
-----

The Council of the City of New Carlisle, Clark County, Ohio, met in

\_\_\_\_\_ session on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, at the

office of \_\_\_\_\_ with the following members

present:

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Mr./Mrs./Ms. \_\_\_\_\_ moved the adoption of the following Resolution:

WHEREAS, This Council in accordance with the provisions of the law has previously  
adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2024; and

WHEREAS, The Budget Commission of Clark County, Ohio has certified its action thereon to this Council  
together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this  
Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of New Carlisle, Clark County, Ohio,  
that the amounts and rates, as determined by the Budget Commission in its certification, be and the same  
are hereby accepted; and be it further

RESOLVED, that there be and is hereby levied on the tax duplicate of said City the rate of each  
tax necessary to be levied within and without the ten mill limitation as follows:

FUND	Amount to Be Derived from Levies Outside the 10 Mill Limitation	Amount to Be Derived from Levies Inside the 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
General Fund - Tax Dist #0030		\$227,021	2.400	
General Fund - Tax Dist #0265		\$85	1.150	
General Fund - Tax Dist #0266		\$0	0.000	
Debt Fund - Tax Dist #0030		\$9,460	0.100	
Debt Fund - Tax Dist #0265		\$7	0.100	
Debt Fund - Tax Dist #0266		\$0	0.100	
Fire/Capital Fund	\$67,717			1.000
AMB Equipment Capital Fund	\$33,859			0.500
Fire Fund	\$253,939			3.750
EMS Fund	\$220,080			3.250
Health Fund	\$64,813			1.000
Street Construction Fund	\$135,433			2.000
Totals	\$775,841	\$236,573	3.850	11.500

**\$775,841**

3.850

11,500

SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES		
FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years.	1.000	\$67,717
AMB Equipment/Capital Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$33,859
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years.	0.500	\$33,859
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$67,717
AMB Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.000	\$67,717
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years.	1.500	\$101,575
Health Levy authorized by voters on May 2, 2023 for not to exceed 6 years. (2023-2028)	1.000	\$64,813
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years.	2.000	\$135,433
Fire & EMS Levy authorized by voters on May 2, 2023 for not to exceed 6 years. (2023-2027)	3.000	\$203,150
<b>Totals</b>	<b>11.500</b>	<b>\$775,840</b>

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to  
certify a copy of this Resolution to the County Auditor of said County.

Mr./Mrs./Ms. \_\_\_\_\_ seconded the Resolution and the roll

being called upon its adoption the vote resulted as follows:

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

Mr./Mrs./Ms. \_\_\_\_\_

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Clerk of the City of New Carlisle  
Clark County, Ohio

CERTIFICATE OF COPY  
ORIGINAL OF FILE  
-----

The State of Ohio, Clark County, ss.

I, \_\_\_\_\_, Clerk of the Council of the City  
of New Carlisle, in said County, and in  
whose custody the Files and Records of said Council are required by the Laws of  
State of Ohio to be kept, do hereby certify that the foregoing is taken and copied  
from the original Resolution # \_\_\_\_\_ dated \_\_\_\_\_,  
2023 now on file with said Council, that the foregoing has been compared by me  
with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Clerk of the Council  
  
City of New Carlisle  
  
Clark County, Ohio

A COPY OF THIS RESOLUTION MUST BE CERTIFIED TO THE COUNTY AUDITOR BEFORE THE FIRST DAY OF  
OCTOBER, OR SUCH LATER DATE AS APPROVED BY THE DEPARTMENT OF TAXATION OF OHIO.

Resolution # \_\_\_\_\_

COUNCIL OF THE CITY OF  
NEW CARLISLE, OHIO

RESOLUTION ACCEPTING  
THE AMOUNTS AND RATES  
AS DETERMINED BY THE  
BUDGET COMMISSION AND  
AUTHORIZING THE  
NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO  
THE COUNTY AUDITOR  
(VILLAGE COUNCIL)

ADOPTED \_\_\_\_\_  
2023

CLERK

City of New Carlisle  
Prelim Tax Levy Estimates for 2024  
Taxing Districts #30, 266, 266

	Last Voted 8/3/2004	Last Voted 11/6/2007	Last Voted 11/6/2007 (A)	Last Voted 5/2/2023	Last Voted 5/3/2005	Last Voted 3/6/2012	Last Voted 5/2/2023 (A)	Fund 213 (1)	Fund 216 (1)
	GRP 4 Fund 212	GRP 4 Fund 213	GRP 5 Fund 213 (1)/Fund 216(1)	GRP 6 Fund 225	GRP 7 Fund 214	GRP 8 Fund 204	GRP 9 Fund 213 (1)/Fund 216(1)	Breakdown for Ambulance (A) Fund	Fire Fund
Value Type	AMB Cap Equip. Voted Millage Cont .50 Mills	AMB Oper. Voted Millage Cont 1.00 Mills	Fire/Armb Oper. Voted Millage Cont 1.50 Mills	Health Voted Millage 2023-2028 1.00 Mills	Fire Capital Voted Millage Cont 1.00 Mills	Street Const Voted Millage Cont 2.00 Mills	Fire/Armb Oper. Voted Millage 2023-2027 3.00 Mills		
Res/Ag Values	26,137	52,274	78,410	50,013	52,274	104,547	156,821	117,616	117,616
Other Class Values	6,549	13,297	19,946	12,664	13,297	26,594	39,891	29,919	29,919
Public Utility - Real Property Values	0	0	0	0	0	0	0	0	0
Public Utility - Personal Property Values	1,073	2,146	3,219	2,146	2,146	4,292	5,438	4,829	4,829
Mobile Home Values	0	0	0	0	0	0	0	0	0
Mobile Home Values - Like Real	0	0	0	0	0	0	0	0	0
Totals	33,859	67,717	101,575	64,813	67,717	135,433	203,150	152,363	152,363
Total Real Estate Estimates	33,859	67,717	101,575	64,813	67,717	135,433	203,150	152,363	152,363
Total Mobile Home Estimates	0	0	0	0	0	0	0	0	0
Totals	33,859	67,717	101,575	64,813	67,717	135,433	203,150	152,363	152,363
Real Estate Taxes	29,118	58,235	87,352	55,741	58,235	116,469	196,936	142,144	142,144
Homestead & Rollbacks	4,741	9,482	14,223	9,072	9,482	18,964	6,214	10,219	10,219
Res/Ag Rate	0.000331899	0.000663798	0.000996697	0.000635086	0.000663798	0.001327596	0.001991394	Dist 0030 10.104967	Dist 0266 8.854967
Other Rate	0.000482214	0.000964428	0.001448642	0.000977808	0.000964428	0.001928866	0.002893284	13.544302	12.294302
Full Rate	0.000500000	0.001000000	0.001500000	0.001000000	0.001000000	0.002000000	0.003000000	14.000	11.500

City of New Carlisle  
Prelim Tax Levy Estimates for 2024  
Taxing Districts #30, 265, 266

City of New Carlisle Prelim Tax Levy Estimates for 2024 Taxing Districts #30, 265, 266										Last Voted N/A		Last Voted N/A		Last Voted N/A		Last Voted N/A		Last Voted 8/3/2004		Last Voted 11/6/2007	
Value Type	Dist 0030	Dist 0265	Dist 0266	Dist 0030 General Fund Non-Voted Inside Millage 2.40 Mills	Fund 101 General Fund Non-Voted Inside Millage 1.19 Mills	Dist 0266 General Fund Non-Voted Inside Millage 1.05 Mills	Dist 0030 Debt Service Non-Voted Inside Millage .10 Mills	Fund 301 Debt Service Non-Voted Inside Millage .10 Mills	Dist 0266 Debt Service Non-Voted Inside Millage 0.00 Mills	Fund 215 (1) Fire Oper. Voted Millage Con't .50 Mills	Fund 215 (1) Fire Oper. Voted Millage Con't 1.00 Mills										
	New Carlisle	New Carlisle	New Carlisle	Total																	
Res/Ag Values	78,656,500	73,530	17,120	78,749,150	188,780	85	0	7,866	7	0	26,137	52,274									
Other Class Values	13,787,470	0	0	13,787,470	33,090	0	0	1,379	0	0	6,649	13,297									
Public Utility - Real Property Values	0	0	0	0	0	0	0	0	0	0	0	0									
Public Utility - Personal Property Values	2,146,060	0	0	2,146,060	5,151	0	0	215	0	0	1,073	2,146									
Mobile Home Values	0	0	0	0	0	0	0	0	0	0	0	0									
Mobile Home Values - Like Real	0	0	0	0	0	0	0	0	0	0	0	0									
Totals	94,592,030	73,530	17,120	94,682,680	227,021	85	0	9,460	7	0	33,859	67,717									
Total Real Estate Estimates					227,021	85	0	9,460	7	0	33,859	67,717									
Total Mobile Home Estimates					0	0	0	0	0	0	0	0									
Totals					227,021	85	0	9,460	7	0	33,859	67,717									
Real Estate Taxes					192,816	70	0	8,035	6	0	29,118	58,235									
Homestead & Rollbacks					34,205	15	0	1,425	1	0	4,741	9,482									
Res/Ag Rate					0.002400000	0.001150000	0.000000000	0.000100000	0.000100000	0.000000000	0.000331899	0.00063798									
Other Rate					0.002400000	0.001150000	0.000000000	0.000100000	0.000100000	0.000000000	0.000482214	0.000864428									
Full Rate					0.002400000	0.001150000	0.000000000	0.000100000	0.000100000	0.000000000	0.000600000	0.001000000									

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES




THE BUDGET COMMISSION OF CLARK COUNTY, OHIO, HEREBY MAKES THE  
FOLLOWING OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR CITY OF  
NEW CARLISLE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024

<u>FUND</u>	<u>ESTIMATED UNENCUMBERED BALANCE Jan-01-2024</u>	<u>PROPERTY TAXES</u>	<u>HOMESTEAD/ ROLLBACKS</u>	<u>INCOME TAXES</u>	<u>LOCAL GOVERNMENT</u>	<u>OTHER SOURCES</u>	<u>TRANSFERS/ ADVANCES</u>	<u>TOTAL</u>
GOVERNMENTAL FUND TYPES								
GENERAL FUND	\$1,735,286.00	\$192,886.00	\$34,220.00	\$1,300,000.00	\$58,939.58	\$208,000.00	\$0.00	\$3,529,331.58
SPECIAL REVENUE FUNDS	\$2,342,934.00	\$689,439.00	\$86,402.00	\$650,000.00	\$0.00	\$801,500.00	\$0.00	\$4,570,275.00
DEBT SERVICE FUNDS	\$131,657.00	\$8,041.00	\$1,426.00	\$0.00	\$0.00	\$14,500.00	\$30,000.00	\$185,624.00
CAPITAL PROJECTS FUNDS	\$174,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$25,000.00	\$222,151.00
PERMANENT FUNDS	\$159,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$166,789.00
PROPRIETARY FUND TYPES								
ENTERPRISE FUNDS	\$738,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,500.00	\$55,000.00	\$3,081,739.00
FIDUCIARY FUND TYPES								
CUSTODIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - ALL FUND TYPES	\$5,281,556.00	\$890,366.00	\$122,048.00	\$1,950,000.00	\$58,939.58	\$3,343,000.00	\$110,000.00	\$11,755,909.58

THE BUDGET COMMISSION FURTHER CERTIFIES THAT ITS ACTION ON THE FOREGOING BUDGET AND THE COUNTY  
AUDITOR'S ESTIMATE OF THE RATE OF EACH TAX NECESSARY TO BE LEVIED WITHIN AND OUTSIDE THE 10 MILL  
LIMITATION IS SET FORTH IN THE PROPER COLUMNS OF THE PRECEDING PAGES, AND THE TOTAL AMOUNT  
APPROVED FOR EACH FUND MUST GOVERN THE AMOUNT OF APPROPRIATION FROM SUCH FUND.

CITY OF NEW CARLISLE

DATE: AUGUST 29, 2023

CLARK COUNTY BUDGET COMMISSION  
  
  


<u>FUND</u>	UNENCUMBERED BALANCE Jan-01-2024	PROPERTY TAXES	HOMESTEAD/ ROLLBACKS	INCOME TAXES	LOCAL GOVERNMENT	OTHER SOURCES	TRANSFERS/ ADVANCES	<u>TOTAL</u>
<u>101 GENERAL FUND</u>	\$1,735,286.00	\$192,886.00	\$34,220.00	\$1,300,000.00	\$58,939.58	\$208,000.00	\$0.00	\$3,529,331.58
SPECIAL REVENUE FUNDS								
201 STREET CONST., MAINT. & REPAIR	\$172,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$503,666.00
202 STATE HIGHWAY FUND	\$16,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$42,429.00
203 PERMISSIVE MVL TAX	\$74,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$139,366.00
204 STREET IMPROVEMENT LEVY	\$12,393.00	\$116,469.00	\$18,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,826.00
212 EMERGENCY AMB CAPITAL	\$110,277.00	\$29,118.00	\$4,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,136.00
213 EMERGENCY AMB OPERATING	\$538,724.00	\$200,379.00	\$19,701.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$1,038,804.00
214 FIRE CAPITAL EQUIPMENT	\$339,721.00	\$58,235.00	\$9,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,438.00
215 FIRE OPERATING	\$388,320.00	\$229,497.00	\$24,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,259.00
220 CLERK OF COURTS COMPUTER FUI	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,530.00
221 COURT COMPUTERIZATION FUND	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$726.00
225 HEALTH	\$433.00	\$55,741.00	\$9,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.00
235 AMERICAN RESCUE PLAN FUND	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00
250 POLICE LEVY FUND	\$650,730.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$1,300,730.00
802 STREET LIGHTING ASSM'T	\$37,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$135,912.00
<u>TOTAL</u>	\$2,342,934.00	\$689,439.00	\$86,402.00	\$650,000.00	\$0.00	\$801,500.00	\$0.00	\$4,570,275.00
DEBT SERVICE FUNDS								
301 GENERAL BOND RETIREMENT	\$7,014.00	\$8,041.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$46,481.00
302 TWIN CREEKS INFRA BOND FUND	\$124,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$139,143.00
<u>TOTAL</u>	\$131,657.00	\$8,041.00	\$1,426.00	\$0.00	\$0.00	\$14,500.00	\$30,000.00	\$185,624.00
CAPITAL PROJECT FUNDS								
400 GOVERNMENT CENTER FUND	\$75,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$100,001.00
550 WATERWORKS CAP IMP FUND	\$70,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$85,709.00
551 WATER METER UPGRADE FUND	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
560 WASTEWATER CAP IMP FUND	\$4,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.00
561 WASTEWATER EQUIP REPL FUND	\$20,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$28,930.00
562 WASTEWATER CAP IMPROVEMENT	\$2,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665.00
<u>TOTAL</u>	\$174,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$25,000.00	\$222,151.00
PERMANENT FUNDS								
705 CEMETERY PERPETUAL CARE	\$159,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$166,789.00
<u>TOTAL</u>	\$159,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$166,789.00



<u>FUND</u>	UNENCUMBERED BALANCE Jan-01-2024	PROPERTY TAXES	HOMESTEAD/ ROLLBACKS	INCOME TAXES	LOCAL GOVERNMENT	OTHER SOURCES	TRANSFERS/ ADVANCES	TOTAL
ENTERPRISE FUNDS								
501 WATER REVENUE FUND	\$222,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,500.00	\$0.00	\$1,250,898.00
502 SEWER REVENUE FUND	\$392,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,000.00	\$0.00	\$1,496,315.00
505 SWIMMING POOL FUND	\$82,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$45,000.00	\$221,684.00
510 CEMETERY FUND	\$40,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$10,000.00	\$112,842.00
TOTAL	\$738,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,500.00	\$55,000.00	\$3,081,739.00
GRAND TOTAL	\$5,281,556.00	\$890,366.00	\$122,048.00	\$1,950,000.00	\$58,939.58	\$3,343,000.00	\$110,000.00	\$11,755,909.58

FIGURES SHOWN ABOVE FOR REAL ESTATE TAXES AND HOMESTEAD/ROLLBACKS ARE CALCULATED BY THE COUNTY AUDITOR'S OFFICE.  
HOMESTEAD AND ROLLBACK AMOUNTS ASSUME ALL RES/AG PROPERTY'S QUALIFY - ACTUAL AMOUNTS MAY DIFFER.  
MANUFACTURED HOME TAXES ARE INCLUDED IN OTHER SOURCES.

TPP REIMBURSEMENT IS INCLUDED IN OTHER SOURCE REVENUES AND ARE ESTIMATES OBTAINED FROM THE OHIO DEPT OF TAXATION.

REAL ESTATE AND PERSONAL PROPERTY TAX ESTIMATES ARE BASED UPON 2022 ASSESSED VALUES AND ARE SUBJECT TO  
CHANGE PENDING THE OUTCOME OF THE BOARD OF REVISION HEARINGS.

CLARK COUNTY HEALTH DISTRICT IS NO LONGER INCLUDED ON THE BUDGETS FOR SUBDIVISIONS.

## Local Government - 2024

**9780-999-799800**

<b>VENDOR NAME</b>	<b>ENTITY</b>	<b>FORMULA</b>	<b>ESTIMATE</b>
1	Bethel Township	0.009715	\$41,785.29
2	German Township	0.007173	\$30,851.87
3812	Green Township	0.002719	\$11,694.72
2608	Harmony Township	0.002778	\$11,948.49
2609	Madison Township	0.002227	\$9,578.57
2610	Mad River Township	0.007938	\$34,142.22
2614	Moorefield Township	0.009494	\$40,834.75
8	Pike Township	0.002944	\$12,662.47
9	Pleasant Township	0.002223	\$9,561.37
2611	Springfield Township	0.011834	\$50,899.35
2047	Catawba Corporation	0.000644	\$2,769.92
12	Clifton Corporation	0.000036	\$154.84
13	Donnelsville Corporation	0.000773	\$3,324.76
14	Enon Corporation	0.003510	\$15,096.90
17	North Hampton Corporation	0.000999	\$4,296.81
18	South Charleston Corporation	0.005443	\$23,410.95
1110	South Vienna Corporation	0.000869	\$3,737.67
20	Tremont Corporation	0.000548	\$2,357.01
2475	New Carlisle City	0.007182	\$30,890.58
141	Springfield City	0.481800	\$2,072,275.28
	Clark County	0.427151	\$1,837,223.85
	Clark County Park District	0.012000	\$51,613.33
	<b>TOTAL</b>	1.000000	\$4,301,111.00

# **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

Page | 1



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  
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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

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

City of New Carlisle

Page | 4



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



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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.



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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 2024-11**

## **AN ORDINANCE AMENDING ORDINANCE 2023-52 FOR THE PURPOSE OF CORRECTING A SCRIVENER’S ERROR**

**WHEREAS**, Ordinance 2023-52, which was approved by City Council on September 18, 2023, prohibits donation bins within City limits; and

**WHEREAS**, it has been determined that an incorrect code section was assigned to the ordinance at the time of its adoption; and

**WHEREAS**, the code section should have been 1460.45 instead of 1460.43; and

**WHEREAS**, City Council desires to correct the scrivener’s error by amending Ordinance 2023-52.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS**, that Ordinance 2023-52 be amended as follows:

### **SECTION 1.** 1460.435 Donation Bins

The purpose of this Section is to provide rules regarding donation bins in the City of New Carlisle.

(a) **Definitions.** As used in this Section:

- (1) A “Donation Bin” is an unattended receptacle, located outdoors, designed or intended for the collection and temporary storage of clothing, books, games, toys or other salvageable personal property donated by members of the public. A trailer where personnel are present at all times donated items are accepted at the trailer is not a “Donation Bin” for the purposes of this Section.
- (2) A “Donation Bin Owner” is each person, or their officer(s), legal representative(s) or agent(s), who owns, maintains or operates a Donation Bin.
- (3) A “Site Host” is each person, or their officer(s), legal representative(s) or agent(s), who has legal or equitable ownership, dominion, possession, charge, care of or control of the site where a Donation Bin is located.

(b) **Prohibition.** Donation Bins are prohibited in the City, and no person shall place or allow to be placed a Donation Bin on any property.

(c) Removal. If a Donation Bin is located on any property in violation of this Section, then the City may require that each Donation Bin Owner and Site Host remove the Donation Bin. If the Donation Bin is not removed within the specified timeframe, then the City, in addition to invoking any other sanction or penalty under this Code, is authorized to remove the Donation Bin and charge the costs (including administrative costs) thereof to each Donation Bin Owner and Site Host.

(d) Liability. Each Donation Bin Owner and Site Host in violation of this Section shall be jointly and severally liable.

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: 03/04/2024  
Action: 03/18/2024  
Effective: 04/02/2024

ORDINANCE NO. 2024-12

AN ORDINANCE TO APPROVE THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES; TO PROVIDE FOR THE ADOPTION OF NEW MATTER IN THE UPDATED AND REVISED CODIFIED ORDINANCES; TO PROVIDE FOR THE PUBLICATION OF SUCH NEW MATTER; AND TO REPEAL ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, American Legal Publishing has completed its annual updating and revision of the Codified Ordinances of the City; and

WHEREAS, various ordinances and resolutions of a general and permanent nature that have been passed by Council, but not heretofore included in the Codified Ordinances of the City, have now been made a part thereof; and

WHEREAS, the Codified Ordinances has been revised to conform to current State law.

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

Section 1. The editing, arrangement and numbering or renumbering of the following ordinances and resolutions and parts of ordinances and resolutions are hereby approved as parts of the various component codes of the Codified Ordinances of the City, so as to conform to the classification and numbering system of the Codified Ordinances:

<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
2022-02	1-18-22	238.03
2022-08	2-22-22	278.08, 278.10, 278.13, 278.17
2022-15	5-16-22	1040.01 to 1040.12, 1040.14 to 1040.20, 1040.23 to 1040.26
2022-16	5-16-22	1041.04, 1041.05, 1041.06
2022-18	5-16-22	1043.01 to 1043.39, 1043.99, Ch. 1043, App. A, Ch. 1043, App. B
2022-29	8-1-22	248.13
2022-35	9-6-22	280.03
2022-36	9-6-22	1460.09
2022-37	9-6-22	1460.99
2022-45	10-3-22	850.01 to 850.03, 850.06 to 850.18, 850.99
2022-46	10-3-22	648.12
2022-47	10-3-22	220.01
2022-48	10-3-22	220.08
2022-55	11-21-22	1250.04, 1252.04, 1254.04, 1256.04, 1258.04, 1260.04, 1262.04, 1266.04, 1268.04, 1270.04

<u>Ord. No.</u>	<u>Date</u>	<u>C.O. Section</u>
2022-56	11-21-22	1268.04, 1270.04, 1272.04, 1274.04
2022-57	11-21-22	1278.04
2022-58	12-5-22	1460.32
2022-60	12-5-22	1460.43, 1460.44
Res. 2023-06R	1-17-23	Ch. 210, Ed. Note
2023-09	2-21-23	238.03
2023-14	2-21-23	452.03
2023-15	2-21-23	452.08

Section 2. The following sections of the Codified Ordinances are or contain new matter in the Codified Ordinances and are hereby approved, adopted and enacted:

202.02, 408.02, 432.42, 434.01, 434.03, 434.09, 436.071, 436.14, 438.10, 438.16, 438.23, 440.08, 442.01, 452.04, 452.05, 452.055, 606.01, 606.06, 606.12, 612.01, 612.02, 612.07, 618.06, 624.01, 624.03, 624.04, 624.14, 630.11, 636.02, 636.045, 636.05, 636.09, 636.11, 636.12, 636.24, 642.015, 642.08, 648.05, 648.13, 660.02, 660.14, 666.01, 666.05, 666.06, 666.07, 672.02, 672.04, 672.10, 672.15, 698.02, 698.03

Section 3. Pursuant to Sections 4.14 and 4.17 of the City Charter and R.C. § 731.23, the Clerk of Council shall publish this ordinance or a brief summary thereof, together with a summary of the new matters covered by it, which summary is attached hereto as Exhibit A, in one or more newspapers of general circulation in the Municipality.

Section 4. All ordinances and resolutions or parts thereof which are in conflict with or inconsistent with any provision of the new matter adopted in Section 2 of this ordinance are hereby repealed as of the effective date of this ordinance except as follows:

- (a) The enactment of such sections and subsections shall not be construed to affect a right or liability accrued or incurred under any legislative provision prior to the effective date of such enactment, or an action or proceeding for the enforcement of such right or liability. Such enactment shall not be construed to relieve any person from punishment for an act committed in violation of any such legislative provision, nor to affect an indictment or prosecution therefor. For such purposes, any such legislative provision shall continue in full force notwithstanding its repeal for the purpose of revision and codification.
- (b) The repeal provided above shall not affect any legislation enacted subsequent to May 15, 2023.



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

\_\_\_\_\_  
BILL COOK, MAYOR

\_\_\_\_\_  
EMILY BERNER, CLERK

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: 03/04/24

Action: 03/18/24

Effective: 04/02/24

## EXHIBIT A

### SUMMARY OF NEW MATTER CONTAINED IN THE 2024 REPLACEMENT PAGES FOR THE CODIFIED ORDINANCES OF NEW CARLISLE, OHIO

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New matter in the Codified Ordinances of New Carlisle, Ohio, as contained in the 2024 Replacement Pages therefor, includes legislation regarding:

<u>Section</u>	<u>New or amended matter regarding:</u>
202.02	General definitions.
408.02	General code penalty.
432.42	Texting while driving prohibited.
434.01	Driving or physical control of vehicle while under the influence of alcohol or drugs.
434.03	Maximum speed limits; assured clear distance ahead.
434.09	Operation restricted for mini-trucks and low-speed, under-speed, or utility vehicles.
436.071	Driving under suspension or in violation of license restriction.
436.14	Removal of vehicles after accidents.
438.10	Lights, emblems, and reflectors on slow-moving vehicles, farm machinery, agricultural tractors, and animal-drawn vehicles.
438.16	Number of lights permitted; red and flashing lights.
438.23	Windshield required; sign or poster upon windshield; windshield wiper.
440.08	Occupying travel trailer, fifth wheel vehicle, or manufactured or mobile home while in motion.
442.01	Definitions related to drivers of commercial vehicles.
452.04	Manner of parallel and angle parking; handicapped persons.
452.05	Willfully leaving vehicles on private or public property.
452.055	Parking prohibitions on private property; private tow-away zones.
606.01	General offenses definitions.
606.06	Limitation on criminal prosecutions.
606.12	Failure to report a crime or death.
612.01	Definitions related to alcoholic beverages.
612.02	Sales to underage persons; prohibitions and misrepresentations.
612.07	Open container prohibited.
618.06	Coloring rabbits and baby poultry; sale or display of poultry.
624.01	Definitions related to drugs.
624.03	Drug possession offenses.
624.04	Possession of drug abuse instruments.
624.14	Use or possession of paraphernalia.
630.11	Raffle drawings.
636.02	Assault.
636.045	Menacing by stalking.
636.05	Menacing.
636.09	Nonsupport of dependents.

<u>Section</u>	<u>New or amended matter regarding:</u>
636.11	Endangering children.
636.12	Interference with custody.
636.24	Failing to provide for a person with a functional impairment.
642.015	Theft.
642.08	Assaulting police dog or horse or assistance dog.
648.05	Disturbing a lawful meeting.
648.13	Impeding public passage of an emergency service responder.
660.02	Spreading contagion.
660.14	Smoking in places of public assembly.
666.01	Definitions relating to sex related offenses.
666.05	Voyeurism.
666.06	Polygraph examinations for victims: restrictions on use.
666.07	Procuring; engagement in sexual activity for hire.
672.02	Carrying concealed weapons.
672.04	Improperly handling firearms in a motor vehicle.
672.10	Fireworks.
672.15	Possession of an object indistinguishable from a firearm in a school safety zone.
698.02	Penalties for misdemeanor.
698.03	Imposing sentence for misdemeanor.

## **ORDINANCE 2024-13**

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

**WHEREAS**, the City's equipment listed on the attached Exhibit A is no longer needed, is past its useful life and may have already been replaced; and

**WHEREAS**, pursuant to RC § 721.15(D), the City is authorized to sell unneeded, obsolete or unfit property through internet auction; and

**WHEREAS**, the City desires to utilize the services of GovDeals, Inc. ("GovDeals") as the City's contracted representative to conduct auctions of the listed property on the City's behalf; and

**WHEREAS**, GovDeals is located at 100 Capital Commerce Boulevard, Suite 110, Montgomery, Alabama 36117, its website address is govdeals.com and its telephone number is (800) 613-0156; and

**WHEREAS**, Council has determined that the most cost-effective and efficient way to sell the listed property would be through the internet auction process.

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

**SECTION 1.** The personal property listed on the attached Exhibit A is not needed for public use, or is obsolete or unfit for the use for which it was acquired.

**SECTION 2.** The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be and he hereby is, authorized and empowered to retain the services of GovDeals to effectuate the sale of the property listed on Exhibit A by internet auction, to enter into an appropriate user agreement between the City and GovDeals in a form approved by the Law Director, and to execute all documents and perform all acts required to complete the sale of the property listed on Exhibit A.

**SECTION 3.** The internet auction will be conducted by GovDeals in accordance with its rules, regulations and procedures. As required by law, the property will be listed for a minimum of ten (10) days, including Saturdays, Sundays and legal holidays.

**SECTION 4.** The Clerk of Council shall publish, in a newspaper of general circulation within the City or as provided in RC § 7.16, notice of the City's intent to sell the unneeded, obsolete or unfit municipal personal property listed on the attached Exhibit A by internet auction. The notice shall include a summary of the information provided herein and shall be published twice. The second notice shall be published not less than ten (10) nor more than twenty (20) days after the previous notice. A similar notice also shall be posted in a conspicuous place in the office of the Clerk of Council and posted on the City's website.

SIGNATURE PAGE TO FOLLOW

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

## **EXHIBIT A**

### **Equipment for Sale**

\*Self-Contained Breathing Apparatus (SCBA) Air Compressor with Cascade System (Fire Department)

## **ORDINANCE 2024-14**

### **AN ORDINANCE AUTHORIZING AN EXPENDITURE OF FUNDS IN EXCESS OF THIRTY-FIVE THOUSAND DOLLARS (\$35,000) FOR THE PAVING AND STRIPING OF THE HERITAGE HALL AND HENSLEY PARK PARKING AREAS**

**WHEREAS**, the City was the recipient of a federal grant through Clark County that was used to build Heritage Hall, which was completed during November of 2023; and

**WHEREAS**, the grant funds covered all building costs of Heritage Hall except for the parking area; and

**WHEREAS**, the paving could not be completed during November of 2023 because the asphalt plants were shut down for the season; and

**WHEREAS**, it would be in the City's best interest to pave the parking areas at Heritage Hall and Hensley Park at the same time to save on mobilization costs; and

**WHEREAS**, the City received the attached proposals from Wagner Paving Inc. for the paving of both parking areas in the amount of Forty-Nine Thousand Three Hundred Twenty-Two Dollars (\$49,322), and the total price of the paving will not exceed Fifty Thousand Dollars (\$50,000); and

**WHEREAS**, this matter is before City Council due to the cost exceeding the City Manager's monetary threshold.

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

Section 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized and directed to enter into the attached agreements with Wagner Paving Inc. and to execute all other documents as may be necessary for the City to complete the Heritage Hall and Hensley Park paving projects.

Section 2. The dollar amount for said projects shall not exceed Fifty Thousand Dollars (\$50,000).

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

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

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

APPROVED AS TO FORM:

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

Intro: 03/18/2023  
Action: 04/01/2023  
Effective: 04/16/2023

	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

# Proposal

PAVING THE WAY  
SINCE 1970

# WAGNER PAVING INC.

2022 CERTIFIED  
**Ohio WBE**  
Minority-Owned Business Enterprise

P.O. Box B • Laura, Ohio 45337 • Phone: (937) 947-1834 • Fax: (937) 947-1899

COMPANY: City of New Carlisle

PHONE: 937-926-3973

DATE: 2/28/24

EMAIL: HKITKO@NEWCARLISLEOHIO.GOV

SUBJECT: Smith Park - Revised

TO: Howard Kitko

TOTAL PAGES: 1 of 3

JOB NUMBER: 23-0922

We hereby submit specifications and estimates for:

## **SCOPE OF WORK SEE PLAN FOR DETAIL:**

1. Place, grade, and compact 3" of #304 stone.
2. Place 1.5" of compacted type 2 base asphalt.
3. Place 1.5" of compacted type 1 surface asphalt.
4. Place approximately (9) - 6" bollards.
5. Layout and Stripe

**NOTES:** Any stone not used will be credited back. If stone goes over 215 tons, there will be an additional charge.

**PRICE: \$41,958.00**

## **PREVAILING WAGE RATES**

## **TAX EXEMPT**

## **1 MOB IN 2024 ONLY**

**NO permits, testing, #408 prime, #407 tack, traffic control, signs, or bumper blocks included IF required.**

**\*CONFIRMATION NEEDED WITHIN 14 DAYS TO LOCK IN PRICES. Proposal is only valid for 14 days.**

**\*DUE TO CURRENT WORK ALREADY UNDER CONTRACT, SUPPLY CHAIN CONSTRAINTS AND UNKNOWN FUTURE WEATHER CONDITIONS, WE CANNOT GUARANTEE THIS WORK WILL BE DONE IN 2023 AND WILL NOT BE RESPONSIBLE FOR PENALTIES FOR 2023 COMPLETION DATES.**

**\*If any of the above work requires the use of specific compliance websites and/or background checks Wagner Paving must be notified before the acceptance of the job or additional fees will apply**

**\*With the ongoing volatility in the economy, prices and supply shortages, Wagner Paving reserves the right to increase prices relating to materials, fuel, transportation, etc. While Wagner Paving makes every effort to lock in material prices from suppliers, due to the current economic status, we cannot guarantee those prices will be honored.**

**\*Any reduction in units, quantities, or increases in mobilizations may result in an increase in cost.**

**\*This proposal is contingent upon buyer's acceptance of terms stated herein and to be made a part of any contract or purchase order.**

All grade to be sound and within tolerance  $\pm 1"$  of final grade. 1 move in, all others **\$1,000.00** each. All traffic control by others. Any overage due to poor grade done by others will be paid for by owner.

**IF THIS IS ACCEPTED AS A CONTRACT, PLEASE SIGN AND RETURN. Project will not be started until a signed contract is received by Wagner Paving, Inc. Upon acceptance, please also forward a Notice of Commencement and any applicable tax exempt forms. Net due 30 days from date of invoice. There will be a 1 1/2% (18% apr) service charge applied to all past due accounts.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. We are an EEO employer.

**Acceptance of Proposal --** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

DB

Date of Acceptance: \_\_\_\_\_

Authorized  
Signature \_\_\_\_\_



**TRAVIS HUFFORD**

Note: This proposal may be withdrawn by us if not accepted within 15 days.

Signature \_\_\_\_\_

Signature \_\_\_\_\_



# Proposal

PAVING THE WAY  
SINCE 1970

# WAGNER PAVING INC.

2022 CERTIFIED  
**Ohio WBE**  
Minority-Owned Business Enterprise

P.O. Box B • Laura, Ohio 45337 • Phone: (937) 947-1834 • Fax: (937) 947-1899

COMPANY: City of New Carlisle

PHONE: 937-926-3973

DATE: 2/28/24

EMAIL: HKITKO@NEWCARLISLEOHIO.GOV

SUBJECT: Widening

TO: Howard Kitko

TOTAL PAGES: 2 of 3

JOB NUMBER: 23-0922

We hereby submit specifications and estimates for:

## **SCOPE OF WORK - WIDENING:**

1. Excavate 8" of topsoil. Haul spoils offsite.
2. Place, grade and compact 8" of #304 stone.
3. Place 1.5" of compacted type 2 base asphalt.
4. Place 1.5" of compacted type 1 surface asphalt.
5. Layout and Stripe

**NOTES:** Must do shelter house to get this price.

**PRICE: \$9,752.00**

## **PREVAILING WAGE RATES**

## **TAX EXEMPT**

## **1 MOB IN 2024 ONLY**

**NO permits, testing, #408 prime, #407 tack, traffic control, signs, or bumper blocks included IF required.**

**\*CONFIRMATION NEEDED WITHIN 14 DAYS TO LOCK IN PRICES. Proposal is only valid for 14 days.**

**\*DUE TO CURRENT WORK ALREADY UNDER CONTRACT, SUPPLY CHAIN CONSTRAINTS AND UNKNOWN FUTURE WEATHER CONDITIONS, WE CANNOT GUARANTEE THIS WORK WILL BE DONE IN 2023 AND WILL NOT BE RESPONSIBLE FOR PENALTIES FOR 2023 COMPLETION DATES.**

**\*If any of the above work requires the use of specific compliance websites and/or background checks Wagner Paving must be notified before the acceptance of the job or additional fees will apply**

**\*With the ongoing volatility in the economy, prices and supply shortages, Wagner Paving reserves the right to increase prices relating to materials, fuel, transportation, etc. While Wagner Paving makes every effort to lock in material prices from suppliers, due to the current economic status, we cannot guarantee those prices will be honored.**

**\*Any reduction in units, quantities, or increases in mobilizations may result in an increase in cost.**

**\*This proposal is contingent upon buyer's acceptance of terms stated herein and to be made a part of any contract or purchase order.**

All grade to be sound and within tolerance  $\pm 1"$  of final grade. 1 move in, all others **\$1,000.00** each. All traffic control by others. Any overage due to poor grade done by others will be paid for by owner.

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DB

Date of Acceptance: \_\_\_\_\_

Authorized  
Signature \_\_\_\_\_



**TRAVIS HUFFORD**

Note: This proposal may be withdrawn by us if not accepted within 15 days.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

# Proposal

PAVING THE WAY  
SINCE 1970

# WAGNER PAVING INC.

2022 CERTIFIED  
**Ohio WBE**  
Minority-Owned Business Enterprise

P.O. Box B • Laura, Ohio 45337 • Phone: (937) 947-1834 • Fax: (937) 947-1899

COMPANY: City of New Carlisle

PHONE: 937-926-3973

DATE: 2/28/24

EMAIL: HKITKO@NEWCARLISLEOHIO.GOV

SUBJECT: Small Lot

TO: Howard Kitko

TOTAL PAGES: 3 of 3

JOB NUMBER: 23-0922

We hereby submit specifications and estimates for:

## **SCOPE OF WORK – SMALL LOT:**

1. Fine grade existing stone.
2. Place 1.5" of compacted type 2 base asphalt.
3. Place 1.5" of compacted type 1 surface asphalt.
4. Layout and Stripe.
5. Repair parking blocks.

**NOTES:** Must do shelter house to get this price.

**PRICE: \$7,364.00**

## **PREVAILING WAGE RATES**

## **TAX EXEMPT**

## **1 MOB IN 2024 ONLY**

**NO permits, testing, #408 prime, #407 tack, traffic control, signs, or bumper blocks included IF required.**

**\*CONFIRMATION NEEDED WITHIN 14 DAYS TO LOCK IN PRICES. Proposal is only valid for 14 days.**

**\*DUE TO CURRENT WORK ALREADY UNDER CONTRACT, SUPPLY CHAIN CONSTRAINTS AND UNKNOWN FUTURE WEATHER CONDITIONS, WE CANNOT GUARANTEE THIS WORK WILL BE DONE IN 2023 AND WILL NOT BE RESPONSIBLE FOR PENALTIES FOR 2023 COMPLETION DATES.**

**\*If any of the above work requires the use of specific compliance websites and/or background checks Wagner Paving must be notified before the acceptance of the job or additional fees will apply**

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Date of Acceptance: \_\_\_\_\_

Authorized  
Signature \_\_\_\_\_



**TRAVIS HUFFORD**

Note: This proposal may be withdrawn by us if not accepted within 15 days.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

## **ORDINANCE 2024-15**

### **AN ORDINANCE AMENDING CHAPTER 1244 OF THE CITY OF NEW CARLISLE'S PLANNING AND ZONING CODE**

**WHEREAS**, Chapter 1244 of the Codified Ordinances of the City of New Carlisle addresses the administration, enforcement and penalties of the City's Zoning Code; and

**WHEREAS**, an amendment to Section 1244.01 is necessary to provide the City Zoning Inspector with additional enforcement options for remedying violations of the Zoning Code; and

**WHEREAS**, it has also been determined that Section 1244.04, which pertains to appeals concerning the interpretation or administration of the Zoning Code, and Section 1244.99, which states the penalties for violations of the Zoning Code, should be amended to further improve the City's ability to enforce its Zoning Code; and

**WHEREAS**, the New Carlisle Planning Board, at its January 23, 2024 regular meeting, voted in favor of making a recommendation to Council that the requested amendments to Chapter 1244 be granted, and the recommendation was received by Council on February 20, 2024; and

**WHEREAS**, the procedure to amend the Zoning Code, as set forth in Chapter 1242 of the Codified Ordinances, has been followed; and

**WHEREAS**, Council finds it to be in the best interests of the health, safety and welfare of the City and its inhabitants to adopt the Planning Board's recommendation and to amend the City's Zoning Code.

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

**Section 1.** Chapter 1244 shall be amended in accordance with the attached exhibits as follows:

- 1244.01 – See Exhibit A
- 1244.04 – See Exhibit B
- 1244.99 – See Exhibit C

**Section 2.** All ordinances or parts of ordinances that are in conflict with this ordinance are hereby repealed.

**Section 3.** It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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: 03/18/24

Public Hearing: 04/01/24

Action: 04/15/24

Effective: 05/15/24

1244.01 ZONING INSPECTOR.

(a) A Zoning Inspector designated by the City Manager shall administer and enforce this Zoning Code. The Inspector may be provided with the assistance of such other persons as the Manager may direct. The Inspector, before entering upon his or her duties, shall give bond as specified in Ohio R.C. 733.69 and 733.70.

(b) *The Zoning Inspector may file any misdemeanor complaints and issue any misdemeanor citations necessary to enforce this Code.*

(b) For the purposes of this Zoning Code, the Inspector shall:

(1) Upon finding that any of the provisions of this Zoning Code are being violated, notify in writing the person responsible for such violation, ordering the action necessary to correct such violation;

(2) Order the discontinuance of illegal uses of land, buildings or structures;

(3) Order the removal of illegal buildings or structures or illegal additions or structural alterations;

(4) Order the discontinuance of any illegal work being done; ~~or~~ *and*

(5) Take any other action authorized by this Zoning Code to ensure compliance with or to prevent violations of this Zoning Code. This may include the issuance of and action on zoning permits and such similar administrative duties as are permissible under law, *and filing or issuing misdemeanor complaints or citations.*

1244.04 APPEALS.

Appeals to the Board of Appeals concerning the interpretation or administration of this Zoning Code may be taken by any person aggrieved or by any officer or bureau of Council affected by any decision of the Zoning Inspector, *other than the decision to file or issue a misdemeanor complaint or citation*. Such appeal shall be taken within twenty days after the decision by filing, with the Inspector and with the Board, a notice of appeal specifying the grounds upon which the appeal is being taken. The Inspector shall transmit to the Board all the papers constituting the record upon which the action appealed from was taken.

1244.99 PENALTY.

(a) Whoever violates or fails to comply with any of the provisions of this Zoning Code ~~is~~ *shall be guilty of a minor misdemeanor and upon conviction thereof and shall be fined not less than one hundred dollars (\$100.00) but not more than one hundred fifty dollars (\$150.00) for each offense. Any person convicted of a second offense of this section within two years of the first offense shall be guilty of a misdemeanor of the fourth degree and, upon conviction thereof, shall be fined not less than one hundred fifty dollars (\$150.00) but not more than two hundred fifty dollars (\$250.00), or imprisoned not more than 30 days, or both. Any person convicted of a third offense of this section within three years of the first offense shall be guilty of a misdemeanor of the first degree and, upon conviction thereof, shall be fined not less than two hundred fifty dollars (\$250.00) but not more than one thousand dollars (\$1,000.00), or imprisoned not more than 180 days, or both. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.*

(b) The owner or tenant of any building, structure, premises or part thereof, or any architect, builder, contractor, agent or other person who commits, participates in, assists in or maintains such a violation or noncompliance, is guilty of a separate offense and shall suffer the penalty provided in subsection (a) hereof.

(c) Nothing in this section shall prevent the Municipality from taking such other lawful action as is necessary to prevent or remedy such a violation or noncompliance.

(d) *Any violation of any section of this Zoning Code is a strict liability offense.*