



CITY COUNCIL REGULAR MEETING PACKET

April 15, 2024 @ 6:00pm Smith Park Shelter House

1. Call to Order: Mayor Bill Cook
2. Roll Call: Clerk of Council
3. Invocation: All Welcome to Participate
4. Pledge of Allegiance: All Welcome to Participate
5. Action on Minutes: 04/01/24 Regular Meeting
6. Communications: (1) Chad Johnson, Woodworker for Council Dais
(2) Board of Zoning Appeals Hearing: Safe and Sound Outfitters
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: (NONE)

11. ORDINANCES: (3 - Intro; 4 - 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 2024-15 (Introduced on 03/18/24. Public Hearing on 04/01/24. Action Tonight)**

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

***C. Ordinance 2024-16 (Introduced on 04/01/24. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE INCOME TAX RULES AND REGULATIONS REGARDING THE LOCAL BOARD OF TAX REVIEW

***D. Ordinance 2024-17 (Introduced on 04/01/24. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING ORDINANCE 2014-04 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR REGARDING THE PERMIT FEE FOR FINAL PLAT ESTIMATED PROJECT COST

E. Ordinance 2024-18 (Introduction Tonight. Public Hearing and Action on 05/06/24)

AN ORDINANCE AMENDING SECTION 1460.26 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING RESIDENTIAL VEGETATION

F. Ordinance 2024-19 (Introduction Tonight. Public Hearing and Action on 05/06/24)

AN ORDINANCE AMENDING SECTION 1460.43 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE PARKING OF PASSENGER, COMMERCIAL AND HEAVY VEHICLES

G. Ordinance 2024-20 (Introduction Tonight. Public Hearing and Action on 05/06/24)

AN ORDINANCE AMENDING SECTION 1460.44 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING ACCESSORY USES FOR RECREATIONAL VEHICLES AND EQUIPMENT, AND OVERNIGHT PARKING

12. OTHER BUSINESS:

- o Additional City Business:
 - Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter House held 4/1/24 @ 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 present: Kitko
- 3. Invocation:** Trusty
- 4. Pledge of Allegiance:** All are Welcome to Participate
- 5. Action on Minutes:** 3/18/24
1st Eggleston 2nd Shamy YES: Wright, Lindsey, Eggleston, Cook, Bahun, Shamy NAY: 0 Abstain: Grimm not present Accepted 6-0-1
Motion by Grimm to remove his name off a vote count for Mayor's court reported in the minutes that he was not in attendance at that meeting with 2nd by Eggleston YES: Cook, Grimm, Bahun, Shamy, Wright, Lindsey, Eggleston NAY: 0 Accepted 7-0
- 6. Communications:** The Key to the City was presented to former Mayor Mike Lowrey. Mayor Cook reads the plaque presented to Lowrey. Mrs. April Lowrey presents the plaque. Mayor Cook notes how Mr. Lowrey has done much for the city and “wished he had stayed on.”
Public Hearing of Ordinance 2024-15 (Introduction Tonight. Public Hearing and Action on 04/15/24): AN ORDINANCE AMENDING CHAPTER 1244 OF THE CITY OF NEW CARLISLE’S PLANNING AND ZONING CODE—allows inspector to send items to the Mayor’s court. There were no comments or questions from the public.

7. City Manager’s Report:

B. INFORMATIONAL ITEMS

- **Discussion Topics**
 - Ordinance 2024-07
 - Tabled until further notice
 - City Council Retreat and Strategy Session Dates- *Motion Requested*
 - Utility Company Rights - Information at the 04/15/24 Meeting
 - Monroe Meadows (Arbor Homes)
 - Final Plans expected in August
 - City Council Dais - Local woodworker
 - Rumpke
 - April 8th (Solar Eclipse) Start Time - Discussion
 - Executive Assistant to the City Manager
 - Additional Discussion Topics

The council will email Mr. Bridge the times they are not available. Bahun notes that evening sessions will work better for him.

The council decided to approve Rumpke's start of trash service on 4/8/24 at 4:00 a.m. due to the early closure of the stations for the eclipse. Discussions on the influx of people visiting for the eclipse.

April Lowrey will be the new Executive Assistant to City Manager Mr. Bridge.

Wright asks about the final approvals for Monroe Meadows coming in August and if they still break ground, and Kitko notes yes. Wright asks about the location of finding the original plans for the development.



Planning Department Report Stats
Date: Date: March 16, 2024-March 29, 2024

	Mar 16-Mar 29		Mar 16-Mar 29
Data Summary		Total Violations	13
1280.05 Additional Yard Height Requirements		Total Properties Violated	7
1280.03 Private Swimming Pools		Average Violations Per Property	1.8
1244.10 Zoning Permit Required		Abatement Complete	
1290.03 Sign Permit Required		Closed Violations	
1290.08 Prohibited Signs	1	Sheriff's Dept.	
1290.17 Location of Signs	1	Under Investigation	
1290.20 Sign Construction and Maintenance		Vacant Property Violated	
1290.22 Sign Permit Application		Work Order Issued	
1290.23 Sign Permit Fees		Nuisance Property List	
1460.15 Abatement of Nuisance by the City; Cost Recovery		# of Violations Submitted to Mayor's Court	
1460.23 Structural Soundness and Maintenance of Dwellings		Property Extensions Granted	
1460.25 Exterior Property and Structure Exteriors; Residential	3		
1460.25 (a) Exterior Space			
1460.25 (b) Exterior Maintenance			
1460.25 (c) Fences and Walls			
1460.25 (d) Yards, Tall Grass & Weeds			
1460.25 (e) Hazards			
1460.25 (f) Temporary Occupancy			
1460.25 (g) Storage	1		
1460.25 (h) Drainage			
1460.25 (i) Drainage Swales			
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	2		
1460.25 (k) Sanitation	1		
1460.25 (l) Swimming Pools			
1460.25 (m) Open Fires			
1460.26 Vegetation; Residential			
1460.28 Accessory Structures			
1460.32 -Exterior Property and Structure Exteriors; Commercial			
1460.33 Vegetation; Commercial			
1460.45 Donation Bins			
1460.43 (c) On-Street Parking Limitations			

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.

1460.43 (d) Parking on Private Property	3
1460.44 Accessory Uses; Residential, Commercial, Industrial	1

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
3/28/2024	Tool Lending Center	Approved	307 N HENRY ST	0
3/28/2024	Sidewalk/Curb/Gutter	Approved	610 West Madison St	0
3/28/2024	Sidewalk/Curb/Gutter	Approved	608 West Madison St	0
3/25/2024	Dumpster	Approved	1307 EDGEBROOK AV	0
3/25/2024	Sidewalk/Curb/Gutter	Approved	115 VILLA DR	20
3/19/2024	Fence	Approved	801 N SCOTT ST	20
3/18/2024	Sidewalk/Curb/Gutter	Approved	610 TERRA CT NEW C	20



Planning Department Report
Date: Date: Date: Date: March 16, 2024-March 29, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
1702	Open	3/25/2024	4/3/2024	0	419 N MAIN ST	1290.08 Prohibited Signs	Open
1702	Open	3/25/2024	4/3/2024	0	419 N MAIN ST	1290.17 Location of Signs	Open
1701	Open	3/25/2024	3/31/2024	0	305 PRENTICE DR	1460.25 (g) Storage	Open
1698	Open	3/25/2024	4/1/2024	0	107 W WASHINGTON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1701	Open	3/25/2024	3/31/2024	0	305 PRENTICE DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1699	Open	3/25/2024	4/3/2024	0	415 -421 VILLA DR NEW CARLISLE 45344	1460.25 (k) Sanitation	Open
1699	Open	3/25/2024	4/3/2024	0	415 -421 VILLA DR NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1700	Open	3/25/2024	3/31/2024	0	205 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1701	Open	3/25/2024	3/31/2024	0	305 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1699	Open	3/25/2024	4/3/2024	0	415 -421 VILLA DR NEW CARLISLE 45344	1460.26 Vegetation; Residential	Open
1701	Open	3/25/2024	3/31/2024	0	305 PRENTICE DR	1460.43 (d) Parking on Private Property	Open
1703	Open	3/25/2024	3/31/2024	0	233 DRAKE AVE	1460.43 (d) Parking on Private Property	Open
1704	Open	3/25/2024	3/31/2024	0	322 FENWICK DR	1460.43 (d) Parking on Private Property	Open
1701	Open	3/25/2024	3/31/2024	0	305 PRENTICE DR	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open

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

Police Report:

Fire/EMS Report:

Finance Report:

Service Report:

8. COMMITTEE REPORTS: Bridge, Cook, and Eggleston attended the Evans Land sale. Cook notes there was a good crowd. Kitko noted that some land around the city will remain farmland.

9. COMMENTS FROM MEMBERS OF THE PUBLIC:

Janel Zimmerman—219 Prentice—asks where to see the planning board information. Kitko notes how to find it on the website and will follow up on the exact location.

Austin Owens 216 Galewood—He came to ask the council about ways to slow traffic on Galewood. He has had multiple hit-and-runs, both to his vehicle and his neighbors. There were discussions on speed bumps, extra signage, the radar trailer, and deputy presence. He appreciates and understands everyone's ideas. He hopes something can be done. Council will look into this issue.

10. RESOLUTIONS:

Resolution 2024-05R A RESOLUTION APPROVING THE FINAL PLAN FOR THE CLARK COUNTYWIDE 9-1-1 SYSTEM 1st Eggleston 2nd Shamy *ex: yearly housekeeping* Wright asks about the fee of 22.00 per call. The city pays for that. YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

11. ORDINANCES:

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 1st Eggleston 2nd Shamy *ex: sell various unneeded equipment from fire department.* YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

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 1st Eggleston 2nd Shamy *ex: paving, striping and install bollards in front of the building* YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Ordinance 2024-15 (Introduction Tonight. Public Hearing and Action on 04/15/24) AN ORDINANCE AMENDING CHAPTER 1244 OF THE CITY OF NEW CARLISLE'S PLANNING AND ZONING CODE

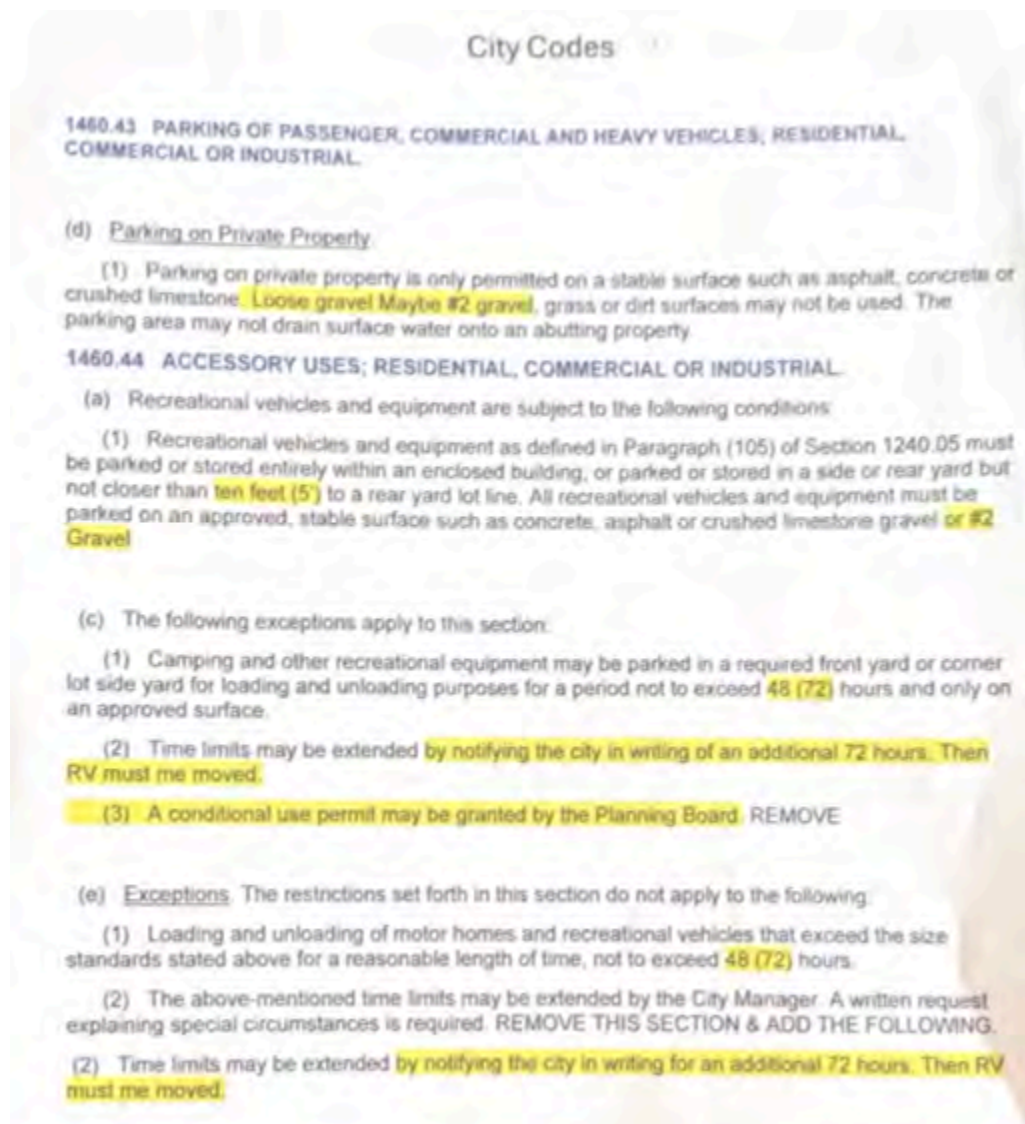
Ordinance 2024-16 (Introduction Tonight. Public Hearing and Action on 04/15/24) AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE INCOME TAX RULES AND REGULATIONS REGARDING THE LOCAL BOARD OF TAX REVIEW

Ordinance 2024-17 (Introduction Tonight. Public Hearing and Action on 04/15/24) AN ORDINANCE AMENDING ORDINANCE 2014-04 FOR THE PURPOSE OF CORRECTING A SCRIVENER'S ERROR REGARDING THE PERMIT FEE FOR FINAL PLAT ESTIMATED PROJECT COST

12. OTHER BUSINESS:

Shamy asks about a hole on Scott St. He also warns everyone of the possible inclement weather approaching.

Lindsey noted he is withdrawing his motion to move forward with removing the ordinance stating the 1ft between vehicles parking violation from the city code. He noted there had been one complaint. He thinks it would be more beneficial to look at codes that will benefit the entire city, population, or everyone equally. Lindsey presented the council with additional ordinances that can be looked at changing. Seen below.



Cook asked if these items had been discussed with the City Manager and the law director. Continued discussions on these items. Grimm asks about the difference in parking on gravel vs concrete. Kitko explains how the upkeep ends up being the issue.

Motion by Lindsey 2nd by Shamy to withdraw the previous motion for the 1ft parking violation YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Lindsey motions for the City Manager and Mr. Lindsey to continue working on changing up the codes 1460.43, 1460.26, and 1460.44 with a second by Shamy. YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Lindsey suggests offering financial assistance to residents who need repairs to their homes. He suggests an interest-free loan, which would assist low-income individuals. He would like the council to consider that idea and discuss it later.

13. Executive Session: none

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

Mayor Bill Cook

Clerk of Council Emily Berner



Board of Zoning Appeals (BZA) Staff Report

Case Name: Safe & Sound Request for Sign Variance
Hearing Date: April 15, 2024
Hearing Location: Smith Park Shelter House
Hearing Time: 6:00PM

I. General Information and Case Description

<i>Case Type:</i>	Request for a Variance from Section 1290.17(b) of City Code		
<i>BZA:</i>	Will vote to approve or deny ground sign placement variance on a property that does not contain the principal structure.		
<i>Applicant:</i>	Mark Hensley Safe & Sound		
<i>Property Location:</i>	1701 Addison Carlisle Road New Carlisle, Ohio 45344		
<i>Owner:</i>	Mark Hensley		
<i>Parcel Numbers:</i>	0300500035200005		
<i>Adjacent Properties:</i>	Zoning		Use
North:	CB-Central Business Districts 1270.03 (b)		Retail establishments and service businesses
South:	CB-Central Business Districts 1270.03 (b)		Retail establishments and service businesses
East:	CB-Central Business Districts 1270.03 (b)		Retail establishments and service businesses
West:	R7-Residential 1260		High-Density Single-Family Residential Districts
<i>Parcel Size:</i>	124,146 Square Foot		
<i>Current Zoning:</i>	CB-Central Business Districts		

II. Exhibits and Attachments

Item	Purpose
1244.06 - Variances	City Code Governing Variances
BZA Application	Application for Board of Zoning Appeals (BZA) Variance Request
Sign Permit Application	Permit Application submitted by Applicant
Narrative Statement	Applicant Narrative Statement
Site Photo & Sign Copy	Location of Proposed Sign & Dimensions of Signage
Legal Advertisement	Required by City Code
Mailing Address	Of Property Owners within 500ft of Application Address

III. Staff Notes

- **Upcoming Timeline**

- TONIGHT – 4/15/2024 The BZA votes to approve or deny ground sign placement variance on a property that does not contain the principal structure.

- **Pertinent Code Sections:**

- 1224 Administration
- 1244.06 Variances
- 1246 Procedure for Board of Appeals
- 1290.01 Sign Regulations Intent
- 1290.11 Sign Requirements for General Business (GB) Districts
- 1290.12 Sign Requirements for Central Business (CB) Districts- signage within the CB District is subject to all pertinent provisions for signage within the General Business (GB) District

- **Variances Needed:**

- 1290.17 LOCATION OF SIGNS
 - (d) No sign shall be located on a vacant lot, except for the purpose of:
 - (1) Advertising the lot for sale, lease, or pending development;
 - (2) The notification of present danger;
 - (3) Prohibition of trespassing, hunting and similar notifications; or
 - (4) Political advertising.

IV. Staff Narrative

Mark Hensley, applicant, and owner of Safe & Sound Outfitters located at 1701 Addison Carlisle Road and adjacent property across the street at 1720 Addison Carlisle Road is seeking a sign variance on a denied sign permit application submitted on February 12, 2024. City Ordinance 1290.17 prohibits businesses to erect or install a sign advertising a business on a vacant lot where the principal business structure is not located. This variance request has not been granted in the past for other businesses.

Mr. Hensley plans to remove the “Welcome to New Carlisle” sign located on the 1720 Addison Carlisle Road lot. Mr. Hensley wishes to remove his current Safe & Sound Sign and re-install it across the street 135ft North of where the “Welcome to New Carlisle” sign was removed. The proposed sign meets all the setbacks (10ft from east right of way, 10ft from west right of way), size (4ft x 8ft=32SF), and height (4ft) requirements for the Central Business District.

V. Staff Recommendation

- The Board of Zoning Appeals should make a motion tonight as follows:
 1. Vote to deny the variance that would permit a ground sign for a business to be erected on vacant property solely due to the applicant not meeting all the requirements of Section 1244.06 (b) of the City of New Carlisle Codified Ordinances (See below)

1244.06 VARIANCES.

(a) Upon appeal, the Board of Appeals may authorize a variance where, because of physical circumstances such as exceptional narrowness, shallowness, shape, topographic condition or other extraordinary lot conditions, there is no possibility that the property can be developed in strict conformity with this Zoning Code and adjustment is therefore necessary to enable the reasonable use of the property, provided that such minimum relief can be granted without substantial detriment to the public good and does not substantially impair the intent of this Zoning Code.

(b) No variance shall be granted unless the Board finds that all of the following conditions exist:

Required Conditions	Conditions Met Yes/No	Explanation
(1) The proposed variance will not constitute a change, including an adjustment in use, on the Official Zoning Map. In no case shall the Board approve a variance for a use not permitted in the zoning district in which the land, structures or buildings are located.	Yes	The proposed variance will not constitute a change in the Zoning Map. The proposed location is Zoned Central Business District.
(2) The special circumstances or conditions applying to the building or land in question are peculiar to such lot or property and do not result from the actions of the applicant or apply generally to other buildings or land in the vicinity.	Yes	The special circumstances do not affect other buildings or land not owned by the applicant in the vicinity.
(3) The literal interpretation of this Zoning Code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district under this Zoning Code.	No	The Zoning Code would not deprive the applicant of rights enjoyed by other properties in the same zoning district under the Zoning Code.
(4) The granting of the variance is necessary for the preservation and enjoyment of the substantial property right and will not merely serve as a convenience to the applicant.	No	The granting of the variance is convenient to the applicant but also applicant does not provide a narrative on which property will be enjoyed and preserved.
(5) The granting of the variance requested will provide the minimum necessary relief to alleviate the hardship and will not confer on the applicant any special privilege which is denied by this Zoning Code to other land, structures, or buildings in the same zoning district.	No	The granting of the variance may or may not provide relief to the hardship of the applicant; however, "special privilege" is evident as no other business has been granted such variance in lieu of Zoning Code 1290.11 (a) (2) – "One free-standing sign is permitted for each zoning lot"
(6) The granting of the variance will be in harmony with the general purposes and intent of this Zoning Code and will not be injurious to the neighborhood or otherwise detrimental to the public welfare.	Yes	The reasonable regulations governing size and character are met, however, the location of the proposed sign is not deemed reasonable as it sets the precedent for other businesses to have signage on other locations without the principal structure.

1290.01 INTENT.

It is the intent of this chapter to establish reasonable regulations governing the size, character, and location of signs within the City of New Carlisle, in the interest of the safety and general welfare of its citizens, business concerns, and other affected sectors of the community. It is intended to protect property values, create a more attractive economic and business climate, enhance, and protect the physical appearance of the community, and preserve the scenic and natural beauty of designated areas. It is further intended to reduce sign distractions and sight obstructions that may contribute to traffic accidents, reduce hazards that may be caused by signs overhanging or projecting over public rights-of-way, to provide more open space, and to curtail the deterioration of the natural environment and to enhance community development.



ZONING PERMIT

City of New Carlisle
Planning Department
331 S. Church Street
New Carlisle, Ohio 45344
937-845-9492

APPROVED

Permit #: 20240031

Permit Date: 04/04/24

Permit Type:

Permit Type: Board of Zoning Appeals

Review Type: Variance Request

Project Address: 1720 Addison-New Carlisle Road

Project Description: 32SF Sign Location Variance

Applicant Name: Mark Hensley

Applicant Phone #: 937-478-7814

Alt. Phone #: 0

Applicant Email: mark@safeandsoundoutfitters.com

Business Name: Safe & Sound Outfitters

Current Zoning District: CB

City, State, Zip: New Carlisle, Ohio 45344

Property Owner Phone #:

Property Owner Email:

Approved Permit #: 20240031

Approved / Denied Date: 04/04/2024

Tools Loaned to Applicant:

Tools Pickup Date:

Tools Return Date:

Status: Approved

Assigned To: Bryan Moore

New Carlisle
00000-001 00000-001

Paid: \$125.00
Tendered: \$125.00 Cash
Change: \$0.00

4/11/2024 9:20 AM #2400281

Thank you very much!
Have a Nice Day!

Property

Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning
0300500035200005	1701 ADDISON-NEW CARLISLE RD NEW CARLISLE 45344	N E QR SEC 35 & N W QR SEC 29	HENSLEY MARK		

Fees

Fee	Description	Notes	Amount
Variances			\$125.00
Total			\$125.00

Payments

Date	Paid By	Description	Payment Type	Accepted By	Amount
04/04/2024				Bryan Moore	\$125.00
				Outstanding Balance	\$0.00

Uploaded Files

Date	File Name
04/04/2024	19569466-BZA Application.pdf



City of New Carlisle
 Planning Department
 331 S. Church Street
 New Carlisle, Ohio 45344
 937.845.9492
bmoore@newcarlisleohio.gov

**APPLICATION
 BOARD OF ZONING APPEALS
 VARIANCE REQUEST**

Received Stamp
 3/26/2024
 Bmoore

Office Use Only

\$125
 Application Fee

Please read before completing this application.

- Required -
 - Submission of a completed Variance Request Application, including all of the items listed in the application checklist. Variance Request Application fee of \$125.
 - *Note: Fee is not refundable if Variance is denied.*
 - Submission of a completed Zoning Application. Application Fee for Zoning Permit does not requirement payment until after the Variance is granted.
- Submitted applications and all checklist items shall be reviewed by City Staff for completeness. Submittals found to be incomplete will be rejected and the application will not be placed on the Board agenda. If an application is found to be incomplete, the applicant may submit the missing materials to complete application requirements.
- The Board of Zoning Appeals shall hold a public hearing within thirty (30) days after the receipt of a completed application. The Applicant or a Representative must be present at hearing.
- All property owners and interested parties within 500 feet of the proposed variance will be notified of Public Hearing.

Applicant Information

Name: MARK HENSLEY Phone: 937-478-7814

Address: 1701 Addison - NEW CARLISLE RD NEW CARLISLE, OHIO 45344

Email: mark@safecandsoundoutfitters.com

Property Information

Address for Variance Request: 1720 Addison - NEW CARLISLE RD

Zoning District: CB Lot Number: _____

Owner of Record according to the Clark County Auditor's Office): MARK HENSLEY

Owners Mailing Address: 5040 Studebaker Rd Tipp City Ohio 45371

Owners Phone: 937-478-7814 Email: mark@safecandsoundoutfitters.com

Variance Requested

Description of the nature of the Variance requested:

Sign NOTON SAME PARCEL as business

Application Requirements Checklist

✓	Required Items	Staff Use
	Narrative Statement demonstrating that the requested variance conforms to the following standards;	
✓	a) That special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district;	
✓	b) That a literal interpretation of this Zoning Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under this Zoning Code;	
✓	c) That special conditions and circumstances do not result from the actions of the applicant; and	
✓	d) That the granting of the variance requested will not confer on the applicant any special privilege that is denied by this Zoning Code to other lands, structures or buildings in the same district.	
✓	Site Plan that includes parcel shape and size, primary structure location and dimensions, any accessory structures that exist on the property, driveway and sidewalk locations.	
✓	Proposed Site Plan that includes all of the items listed in above Site Plan and the Proposed structure. Include all dimensions of proposed structure and the setback dimensions of all sides of the proposed structure.	
✓	Zoning Permit Application submitted along with this application for the proposed structure.	
✓	Photos of the area where the variance is being requested.	

I hereby attest to the truth and exactness of all information supplied on and with this application.

Applicant's Signature: _____ Date: _____

Property Owner's Signature: _____ Date: _____
(If different than Applicant)

<i>Office Use Only</i>	
Fee \$125 Paid Date: _____	
This application has been reviewed and is found to be complete.	
City Staff: _____	Date: _____
Position: _____	
Decision of the Board of Zoning Appeals	
Date Decision Ruled on: _____	Action Taken: Approved / Denied
Conditions for Approval: _____	



ZONING PERMIT

City of New Carlisle
Planning Department
331 S. Church Street
New Carlisle, Ohio 45344
937-845-9492

Permit #: 20240009

Permit Date: 02/14/24

Permit Type:

Permit Type: Sign

Review Type: Zoning

Project Address: 1720 Addison-Carlisle Rd

Project Description: 32sf sign

Applicant Name: Mark Hensley

Applicant Phone #: 937-478-7814

Alt. Phone #: 0

Applicant Email: mark@safeandsoundoutfitters.com

Business Name: Safe and Sound Outfitters

Current Zoning District: CB

City, State, Zip: New Carlisle, Ohio 45344

Property Owner Phone #:

Property Owner Email:

Approved Permit #: 20240009

Approved / Denied Date: 02/14/2024

Tools Loaned to Applicant:

Tools Pickup Date:

Tools Return Date:

Status: Application Denied

Assigned To: Bryan Moore

**PERMIT
DENIED**

Property

Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning
0300500029102010	1720 ADDISON-NEW CARLISLE RD NEW CARLISLE 45344	PT N W QR	HENSLEY MARK		

Notes

Date	Note	Created By:
02/14/2024	Application was denied due to sign not being on the same parcel as the actual business. Applicant will proceed to BZA for a variance.	Bryan Moore



City of New Carlisle, Planning Department
 331 South Church Street, New Carlisle, Ohio 45344
 Phone: (937) 845-9492 •
planning@newcarlisleohio.gov

Received:

(Office Use)

Permit No. _____

Authorized City Signature
 (Office Use)

SIGN PERMIT APPLICATION

APPLICANT INFORMATION

- 1) Name (Please Print): MARK HENSLEY 2) Phone: 437-478-7814
 3) Email: mark@softandsoundoutfitters.com
 4) Address of Sign Location: 1720 Addison - NEW CARLISLE RD
 5) Name of Landowner: MARK HENSLEY 6) Phone: 437-478-7814

SIGN INFORMATION

- 1) Zoning District: CB 2) Company Name: _____
 4) Type of Sign: Digital
 5) Width of Sign: 8ft 6) Height of Sign: 4ft 7) Total Sq. Ft. (Width x Height): 32 sq ft
 3) Projection of Sign (If applicable): _____ 9) Elevation of Sign: 8ft
 10) Illumination None Internal External 11) Electrical Service Required: Yes No
 12) Sign Erector: FABMETALS 13) Phone: 937-845-3000
 14) Liability Insurance or Bond (Name of Company): WESTFIE Id 15) Phone: 437-698-4101
 16) If Temporary, sign will be: Erected (Date) _____ Removed (Date) _____

REQUIRED ATTACHMENTS (ALL NEEDED AND NECESSARY)

- .) A sketch, drawn to scale showing the following:
 (a) The lot location, right-of-way, and lot dimensions.
 (b) The building frontage and setback distance.
 (c) A drawing to scale showing the design of the sign, including dimensions, sign size, method of attachment, source of illumination, and showing the relationship to any building or structure to which it relates. If the sign will be attached to an existing building, a current photograph of that building's face shall be submitted. The dimensions of the wall to which the sign is to be attached shall also be specified.
 (d) A fully dimensioned plot plan, approximately to scale, indicating the location of the sign relative to property lines, rights-of-way, streets, sidewalks, and other buildings or structures on the premises.
 (e) The maximum and minimum height of the sign.
 (f) The traffic speed limit and width of adjacent public rights-of-way.
 (g) The copy for the sign, including lettering, symbols, graphics, and anything else that will appear on the sign.
 (h) The number, location, and size of any other signs on the premises.
 (i) Name, address, and telephone numbers of the sign owner.
 (j) Any other information (such as deed restrictions) requested by the Zoning Inspector to determine conformity with this sign code.
) If using electric an electrical permit must be obtained from Clark County, Ohio.
) LETTER OF PERMISSION FROM BUILDING OWNER GRANTING PERMISSION TO HANG SIGN
) \$30 Application Fee, plus \$.50 Per Square Foot of all Signage Included in this Application.

If the sign authorized by this permit is not erected within (6) months of the date of issuance, this permit shall no longer be valid. Approval of the Sign Permit requested by this application indicates acceptance of responsibility by the applicant to comply with ALL provisions of Chapter 1290 of the Codified Ordinances of New Carlisle.

Applicant Signature: [Signature]

Date: 2-12-2024

New Carlisle BZA,

We are applying for a variance to relocate the sign we previously have at the business address of 1701 Addison New Carlisle Rd. This business operates as Safe and Sound Outfitters, and the property is owned by Mark Hensley. The new sign location would be located on the triangular shaped parcel just across the street (we will refer to this as 1700 Addison New Carlisle Rd) also owned by Mark Hensley. Although both parcels are owned by Mark Hensley and in the Central Business District, Addison New Carlisle Rd separates them, making two different parcel numbers. Furthermore, in reviewing the GB Districts and CB Districts in the city limits, we believe this would be the only rare case where a road creates 2 separate parcel numbers belonging to the same business or individual without showing favoritism. We have included a list of the city ordinances for your review:

1290.12 SIGNS PERMITTED IN CENTRAL BUSINESS (CB) DISTRICTS.

In consideration of the special characteristics of the City's Central Business (CB) District, i.e. lack of building setback, pedestrian orientation, historic character, etc., signage within the CB District is subject to all pertinent provisions for signage within the General Business (GB) District, with the exception of the following provisions:

(a) Permanent Ground Signs.

(1) Permanent ground signs shall be permitted only upon sites which have sufficient setback to comply with the required ten-foot setback from the right-of-way without blocking or impeding pedestrian accessibility.

1290.11 SIGNS PERMITTED IN GENERAL BUSINESS (GB) DISTRICTS.

(a) Permanent Ground Signs.

(1) One ground or free-standing sign is permitted for each principal structure.

(2) One free-standing sign is permitted for each zoning lot. Such signs shall be permitted up to 30 square feet in area per side, for lots 150 feet or less in frontage width, which may be increased at a ratio of one square foot for each two and one-half feet of lot frontage in excess of the initial 150 feet, up to a lot 300 feet wide. A principal structure having in excess of 300 feet of frontage may have one additional sign based upon the same ratio of one square foot of signage for each five feet over the initial 300 feet of frontage. The maximum size for any one sign is 50 square feet per face.

(3) When multiple-use zoning lots are involved, for each use on the zoning lot in addition to the initial use, 15 square feet of signage is permitted. The total area of free-standing signs shall not exceed 50% over the sign size originally permitted for the lot.

(4) For a non-corner lot with frontages on more than one street, each frontage may be treated as a separate frontage for the purpose of establishing permitted free-standing sign area and number.

(5) For a corner lot, the percentage of free-standing sign area permitted may be increased by 50% to a maximum of 75 square feet in area per face, provided that such a sign is oriented equally to both street frontages.

(6) Signs may not exceed 15 feet in height.

(7) Signs must be at least ten feet from any property lines.

(8) See Section 1290.15(g) for additional regulatory provisions.

1290.15 GENERAL PROVISIONS FOR SPECIFIC TYPES OF SIGNS.

(g) Permanent Ground Signs.

(1) The Zoning Administrator may permit slight variation from the minimum street frontage spacing requirements for ground signs applicable in individual zoning districts if conflict with driveways, natural barriers, trees, and utility equipment is unavoidable.

(2) Permanent ground signs shall be prohibited on parcels with street frontage less than 50 feet in width at the right-of-way lines unless otherwise expressly permitted in this sign code.

Thank you,

Mark Hensley

Measurement

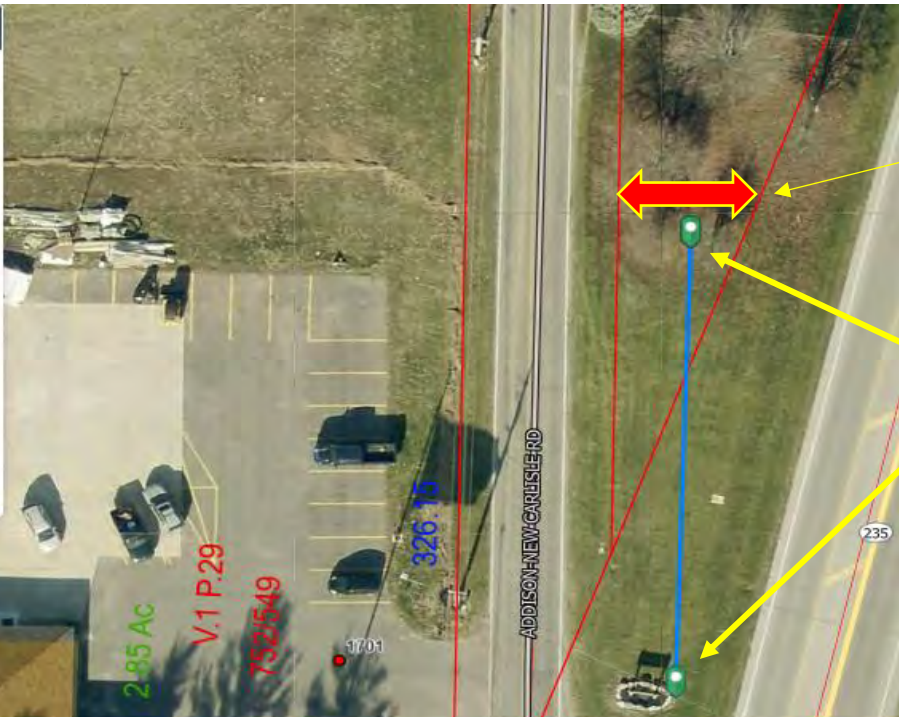
Feet (US)

Measurement Result

135 Feet (US)

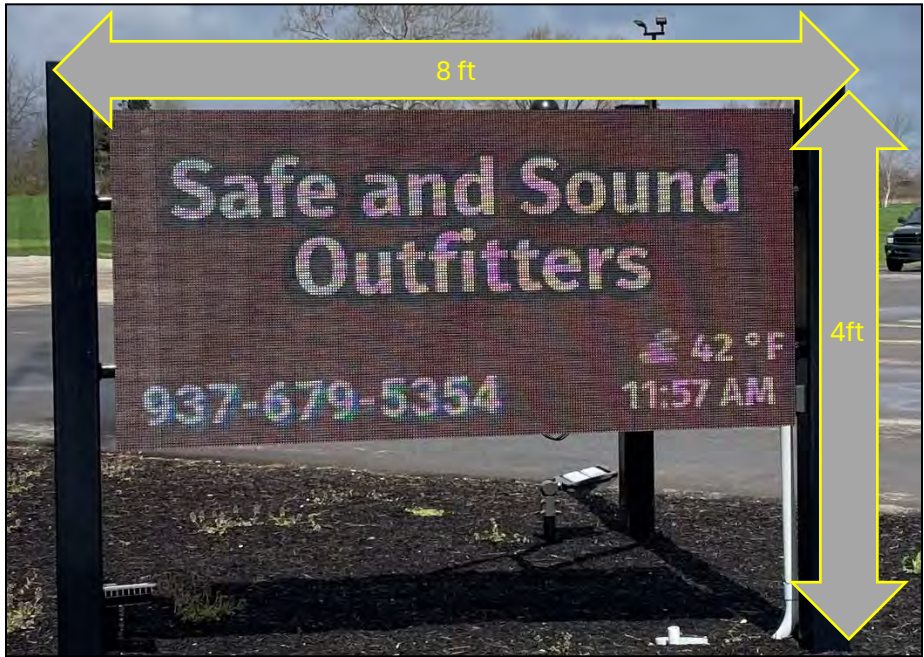
Clear

Press CTRL to enable snapping



28ft- Allows for 10ft setbacks on each side of 8ft wide sign

The sign is to be placed approximately 135 ft North to meet the required setbacks.



Notice is hereby given that the City of New Carlisle Board of Zoning Appeals will hold a public hearing on Monday, April 15, 2024, to review, hear comments, and vote on variances for an existing business located at 1701 Addison Carlisle Road. The public hearing will take place during a City Council meeting that will begin at 6:30PM. This meeting will be held at the Smith Park Shelter House, 801 West Jefferson Street, New Carlisle, Ohio 45344 and open to the public.

ALLEN LORETTA J & JON D	101 GALEWOOD DR	NEW CARLISLE 45344
AREVALO HUMBERTO	1004 N SCOTT ST	NEW CARLISLE 45344
AREVALOS DANIEL & MARIA G	206 GALEWOOD DR	NEW CARLISLE 45344
ARROWOOD MARVIN R & SHERRY D	1003 N SCOTT ST	NEW CARLISLE 45344
BOWMAN DOUGLAS C	909 N SCOTT ST	NEW CARLISLE 45344
BROWN DAVID A	211 GALEWOOD DR	NEW CARLISLE 45344
BRYANT SAMPSON A	201 RAWSON DR	NEW CARLISLE 45344
BUNKER CHARLES A	1720 ADDISON-NEW CARLISLE RD	NEW CARLISLE 45344
C TOBEY ENTERPRISES LLC	580 N MAIN ST	NEW CARLISLE 45344
CALLON STEVEN G & MARGARET E	1769 ADDISON-NEW CARLISLE RD	NEW CARLISLE 45344
CLAWSON DENNIS A & BRENDA S	1002 N SCOTT ST	NEW CARLISLE 45344
CROWE JAMES M	802 N SCOTT ST	NEW CARLISLE 45344
CULLARS JOYCE E	213 GALEWOOD DR	NEW CARLISLE 45344
EASON KAREN K	807 N SCOTT ST	NEW CARLISLE 45344
ELLISON BETTY R	200 RAWSON DR	NEW CARLISLE 45344
EVANS ROBERT & LINDA	902 SCOTT CIR	NEW CARLISLE 45344
FERGUSON TERRY L & PATRICIA A	1100 N SCOTT ST	NEW CARLISLE 45344
FISCHER RICHARD V SR & BARBARA J	1102 N SCOTT ST	NEW CARLISLE 45344
FLETCHER JAMIE L & JUSTIN L	202 FENWICK DR	NEW CARLISLE 45344
FONTAINE JOSEPH	109 GALEWOOD DR	NEW CARLISLE 45344
HOOVER RONALD R & CHARLOTTE LAWS	200 FENWICK DR	NEW CARLISLE 45344
HULL MELISSA LORRAINE & SCOTT G	1000 N SCOTT ST	NEW CARLISLE 45344
LAKEVIEW PLAZA INC	524 N MAIN ST	NEW CARLISLE 45344
LEWE HAROLD J & M CAROLYN	703 N SCOTT ST	NEW CARLISLE 45344
LEWIS ROGER L	702 N SCOTT ST	NEW CARLISLE 45344
MASTICE MARC	801 N SCOTT ST	NEW CARLISLE 45344
MC KNIGHT JUSTICE D & EMILY D LAMBERT	111 GALEWOOD DR	NEW CARLISLE 45344
MEDINA RICARDO A	204 GALEWOOD DR	NEW CARLISLE 45344
OFFICER JENNIFER L & MATTHEW A	806 N SCOTT ST	NEW CARLISLE 45344
PAYNE FRED WILSON & HATTIE OPAL	701 N SCOTT ST	NEW CARLISLE 45344
PENNINGTON MELISSA L	910 N SCOTT ST	NEW CARLISLE 45344
PICKWICK FARMS LLC	439 N MAIN ST	NEW CARLISLE 45344
PLR RENTALS LLC	202 GALEWOOD DR	NEW CARLISLE 45344
PRICE MANDY E	200 DRAKE AVE	NEW CARLISLE 45344
SANCRRAINT CHAD	1685 ADDISON-NEW CARLISLE RD	NEW CARLISLE 45344
SHORE ESTEL RAY	1701 ADDISON-NEW CARLISLE RD	NEW CARLISLE 45344
SHORT PROPERTIES LTD	800 N SCOTT ST	NEW CARLISLE 45344
SMITH RACHEL R	804 N SCOTT ST	NEW CARLISLE 45344
SPENCER MARK D & DANIELLE N	208 GALEWOOD DR	NEW CARLISLE 45344
STICE GARY L & CONNIE L	107 GALEWOOD DR	NEW CARLISLE 45344
SUERDICK MARY M	1006 N SCOTT ST	NEW CARLISLE 45344
SWITZER BRANDON	904 SCOTT CIR	NEW CARLISLE 45344
SWITZER JOHN R & PATRICIA	108 GALEWOOD DR	NEW CARLISLE 45344
THOMAS CHAWNA DENIECE	908 N SCOTT ST	NEW CARLISLE 45344
VANWINKLE DANNY JR	209 GALEWOOD DR	NEW CARLISLE 45344
WHITING F WAYNE & DONNA E	1756 N DAYTON-LAKEVIEW RD	NEW CARLISLE 45344
WILLIAMS DONALD E & VIOLA M	906 SCOTT CIR	NEW CARLISLE 45344
WILLIAMS STEFANIE K	106 GALEWOOD DR	NEW CARLISLE 45344
WOODARD NICHOLAS G	201 FENWICK DR	NEW CARLISLE 45344
WOODRUM SHIRLEY A	1744 ADDISON-NEW CARLISLE RD	NEW CARLISLE 45344
WOODZELL RODNEY L	900 N SCOTT ST	NEW CARLISLE 45344

City Manager Report

April 15, 2024

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
 - Executive Assistant to the City Manager - Mrs. April Lowrey
 - City Council Retreat and Strategy Dates for In-Person Session- *Motion Requested*
 - *June 1st or June 22nd*
 - *9a-1pm*
 - *Location?*
 - Water Billing Procedures - Next Steps
 - Board of Zoning Appeals Applications - Interviews Needed - *Motion Requested*
 - Mr. Michael Green
 - Mr. Chad Sancraint
 - Mr. David Peters
 - TIF Legislation
 - Monroe Meadows
 - Rumpke
 - April 8th Early Start Time
 - Class "C" and "D" Liquor Permit Objections - *Information Attached & Motion Requested*
 - Additional Discussion Topics

Attachment Summary:

- Departmental Report
- Liquor Permit Objections

Motion Summary:

- City Council Retreat and Strategy Session Dates
- BZA Interviews
- Liquor Permit Objections



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: April 15, 2024
Subject: Council Update

Public Works Departments:

- Installed new park and lease rules at all parks, except Carlisle Park. Carlisle Park sign will be erected at the completion of the upgrade project.
- Preparing to perform a city-wide dura-patch of potholes withing the next couple of weeks and crack seal in the fall.
- Preparing for parks and streetscape improvements for 2024
- Working on Sweeping schedule, based on arrival of the new equipment. Once initial sweeping is completed, the city will be painting curbs throughout the city.

Water Department:

- Prepping the pool for the 2024 season.
- Well #5 to be cleaned late April.
- 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. Plan reviewed by City Manager and Wastewater Superintendent. Approaching engineering with some additional information to update the plan further.

2024 Road Reconstruction/Resurfacing Projects:

- 2024 Clark County Road Resurfacing Contract to resurface W. Washinton and Villa Dr. with associated ADA curb ramp replacements and 8 ADA ramp replacements in the Willowick area.
- 2024 Clark County Striping Contract to restripe yellow centerline on Lake St., Smith Blvd, and Jefferson St. This contract will also place the white edge line on 235, at the curve per study.
- 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. Currently under construction.

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. Ordered 3 gazebos to be built onsite.

Additional Items:

- Pease sidewalk. There is available right-of-way to install sidewalk on the west side of Pease. Discussion on timeframe to complete.
- Metronet project discussion
- Applying for CDBG Critical Infrastructure Grant to reconstruct Rawson from Scott St. to Kennison Ave. in 2025. Full depth reconstruction, full curb replacement, all new storm, and all new drive approaches. Estimate construction cost of \$472,160, with City matching 10% (\$47,216) and paying for Engineering services of about \$25,000.
- Possible application for CDBG allocation funds for Carlisle Park Phase 2 upgrade. Additional ADA sidewalk replacement, install driveway, parking area and security.



City of New Carlisle
City Council Meeting
04-15-2024
Fire-EMS Report

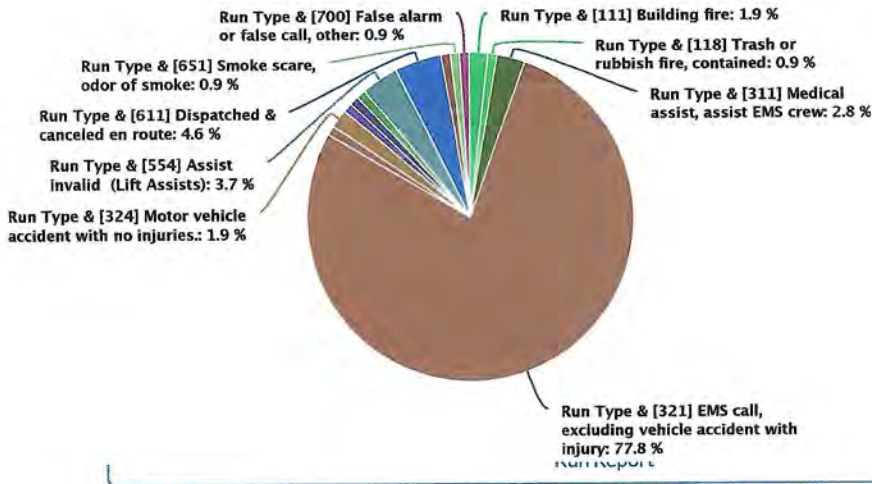
- In the Month of March, the New Carlisle Fire Division responded to 94 EMS call in the city.
- The Division responded to 5 fire related calls, 6 good intent or service calls 1 False Alarms.
- We had 4 EMS calls answered by mutual aid, either by Pike Township or Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 3 for Bethel Clark.
- Our total run count at time of this report is 411
- We still have FREE smoke alarms for our citizens, just call the station at (937)-854-8401 or stop by the station.

Steven Trusty
Fire Chief
City of New Carlisle

Incident / Run Type



Overall breakdown



Show Map

Run Type

- 2 [111] Building fire
- 1 [118] Trash or rubbish fire, contained
- 3 [311] Medical assist, assist EMS crew
- 84 [321] EMS call, excluding vehicle accident with injury
- 1 [322] Motor vehicle accident with injuries
- 2 [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
- 4 [554] Assist invalid (Lift Assists)
- 5 [611] Dispatched & canceled en route
- 1 [622] No incident found on arrival at dispatch address
- 1 [651] Smoke scare, odor of smoke
- 1 [700] False alarm or false call, other



Planning Department Report Stats

Date: Date: March 30, 2024-April 12, 2024

Data Summary	Mar 30-Apr 12	
1280.05 Additional Yard Height Requirements		
1280.03 Private Swimming Pools	1	
1244.10 Zoning Permit Required		
1290.03 Sign Permit Required		
1290.08 Prohibited Signs		
1290.17 Location of Signs		
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	10	
1460.23 Structural Soundness and Maintenance of Dwellings	3	
1460.25 Exterior Property and Structure Exteriors; Residential	2	
1460.25 (a) Exterior Space		
1460.25 (b) Exterior Maintenance	1	
1460.25 (c) Fences and Walls	2	
1460.25 (d) Yards, Tall Grass & Weeds	11	
1460.25 (e) Hazards	1	
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage	2	
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	1	
1460.28 Accessory Structures		
1460.32 -Exterior Property and Structure Exteriors; Commercial		
1460.33 Vegetation; Commercial		
1460.45 Donation Bins		
1460.43 (c) On-Street Parking Limitations		

	Mar 30-Apr 12		
Total Violations	37		
Total Properties Violated	15		
Average Violations Per Property	2.47		
Abatement Complete			
Closed Violations	16		
Sheriff's Dept.			
Under Investigation			
Vacant Property Violated			
Work Order Issued			
Nuisance Property List			
# of Violations Submitted to Mayor's Court	2		
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.

1460.43 (d) Parking on Private Property	1	
1460.44 Accessory Uses; Residential, Commercial, Industrial		

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
4/9/2024	Accessory Structure	Approved	109 GALEWOOD DR NEW CARLISLE 45344	45
4/4/2024	Board of Zoning Appeals	Approved	1701 ADDISON-NEW CARLISLE RD NEW CARLISLE 45344	125



Planning Department Report

Date: Date: Date: Date: March 30, 2024-April 12, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
1705	Open	4/9/2024	4/14/2024	0	302 VILLA DR NEW CARLISLE 45344	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1705	Open	4/9/2024	4/14/2024	0	302 VILLA DR NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Open
1706	Open	4/9/2024	4/14/2024	0	1209 W LAKE AVE NEW CARLISLE 45344	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1706	Open	4/9/2024	4/14/2024	0	1209 W LAKE AVE NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Open
1707	Open	4/9/2024	4/17/2024	0	1209 W LAKE AVE NEW CARLISLE 45344	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1707	Open	4/9/2024	4/17/2024	0	1209 W LAKE AVE NEW CARLISLE 45344	1460.25 (b) Exterior Maintenance	Open
1707	Open	4/9/2024	4/17/2024	0	1209 W LAKE AVE NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1707	Open	4/9/2024	4/17/2024	0	1209 W LAKE AVE NEW CARLISLE 45344	1460.26 Vegetation; Residential	Open
1708	Open	4/9/2024	4/12/2024	0	909 FIRWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1709	Open	4/9/2024	4/15/2024	0	1105 CHESTNUT DR	1460.25 (g) Storage	Open
1710	Open	4/9/2024	4/13/2024	0	919 LEATHERWOOD DR	1460.43 (d) Parking on Private Property	Open
1711	Open	4/9/2024	4/15/2024	0	518 N CHURCH ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1711	Open	4/9/2024	4/15/2024	0	518 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1712	Open	4/9/2024	4/15/2024	0	518 N CHURCH ST	1460.25 (g) Storage	Open
1713	Open	4/10/2024	4/15/2024	0	321 S SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1714	Open	4/10/2024	4/15/2024	0	312 W JEFFERSON ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1714	Open	4/10/2024	4/15/2024	0	312 W JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1715	Open	4/10/2024	4/15/2024	0	400 VILLA DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1715	Open	4/10/2024	4/15/2024	0	400 VILLA DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
1716	Open	4/10/2024	4/15/2024	0	302 FALCON DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1716	Open	4/10/2024	4/15/2024	0	302 FALCON DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
1717	Open	4/10/2024	4/15/2024	0	502 ZIMMERMAN ST NEW CARLISLE 45344	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1717	Open	4/10/2024	4/15/2024	0	502 ZIMMERMAN ST NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Open
1718	Open	4/10/2024	4/20/2024	0	500 ZIMMERMAN ST	1460.25 (c) Fences and Walls	Open
1719	Open	4/10/2024	4/15/2024	0	500 ZIMMERMAN ST	1460.25 (k) Sanitation	Open
1720	Open	4/10/2024	4/16/2024	0	1001 LANGDALE AVE	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1720	Open	4/10/2024	4/16/2024	0	1001 LANGDALE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open

1721	Open	4/10/2024	5/11/2024	0	1001 LANGDALE AVE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1721	Open	4/10/2024	5/11/2024	0	1001 LANGDALE AVE	1460.25 (c) Fences and Walls	Open
1721	Open	4/10/2024	5/11/2024	0	1001 LANGDALE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1722	Open	4/10/2024	4/16/2024	0	426 FALCON DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1722	Open	4/10/2024	4/16/2024	0	426 FALCON DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
1723	Open	4/10/2024	4/20/2024	0	426 FALCON DR	1280.03 Private Swimming Pools	Open
1723	Open	4/10/2024	4/20/2024	0	426 FALCON DR	1460.25 (e) Hazards	Open
1724	Open	4/10/2024	5/11/2024	0	426 FALCON DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1725	Open	4/10/2024	4/16/2024	0	208 DEERFIELD DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1725	Open	4/10/2024	4/16/2024	0	208 DEERFIELD DR	1460.25 (d) Yards, Tall Grass & Weeds	Open

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report April 10, 2024

Adams (Wiggins), Jessica of New Carlisle charged with Exterior Property & Structural, Fences & Falls, Exterior Maintenance and Struct Soundness/Maintenance of Dwelling. Disposition scheduled for May 8th.

Ballard, Kaitilyn F of New Carlisle pled guilty to Speed 40/25 and was fined \$30 plus court cost.

Howard, Michelle of Greeley, CO pled guilty to Speed 16/20 Mph. Fined \$30 plus court cost. Payment arrangements.

Phipps, James of New Carlisle charged with driving under Suspension. Defendant requested pre-trial with the Prosecutor. Next court April 23rd.

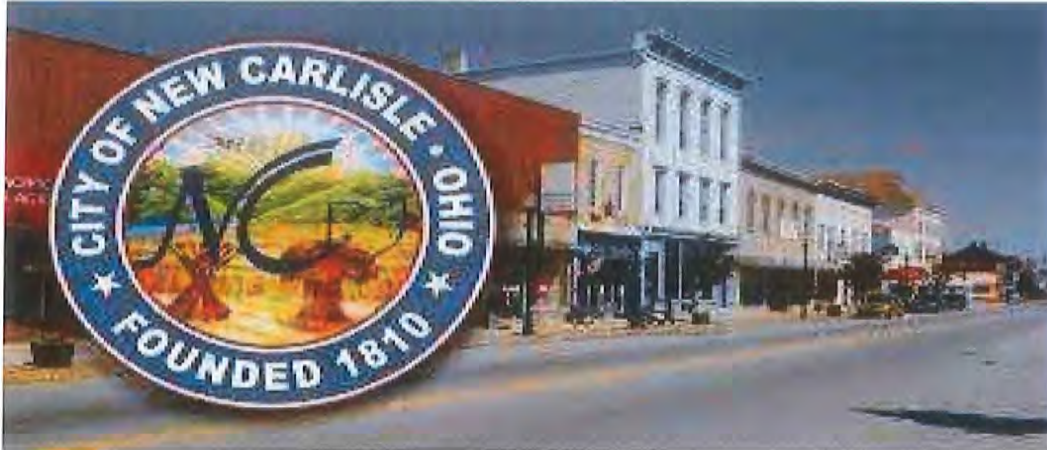
Sweat, Jessica of New Carlisle previously pled to Non-Compliance. Defendant will start making payments on the 1st of May.

PAID THROUGH VIOLATION BUREAU

Keller, Daniel E of Dayton, Speed 47/25, \$255

Wardley, Michael of New Carlisle, Speed 50/35, \$235

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



Patrol Division:

The New Carlisle Deputies were dispatched to 237 calls for service during the month of March.

Calls Taken: 237

Reports: 43

Assists: 44

Criminal Arrest: 20

Felony Arrest: 4

Misdemeanor Arrest: 8

Warrants: 8

Traffic Stops: 42

Traffic Warnings: 23

Moving Citations: 18

Business checks: 1276

Code Enforcement Follow-ups: 5

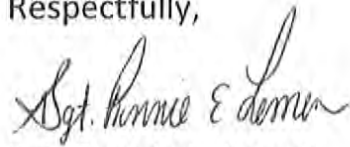
Traffic Crashes: 4

Parking Citations: 4

Note:

Deputy Derringer has started his position with New Carlisle.

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in black ink and is positioned above the typed 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	3
Dep. Arnold	72	9	9	3	2	1	3	3	73	0
Dep. O'Brien	102	28	9	5	1	4	2	0	442	1
Dep. Speckman	36	10	3	4	1	3	0	0	260	1
Dep. Harris	26	4	8	4	0	4	1	1	193	0
Total	269	55	41	28	11	17	7	16	1961	5

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	2
Dep. Arnold	81	0	16	0	0	0	5	3	53	3
Dep. O'Brien	105	24	12	9	3	6	4	0	400	1
Dep. Speckman	52	19	3	9	4	5	0	0	481	2
Dep. Harris	17	10	5	8	1	7	0	2	214	0
Total	294	65	49	39	13	26	13	14	1976	10

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT	
March										
Dep. Bowers	50	3	12	10	4	6	0	5	706	0
Dep. Arnold	54	8	11	1	0	0	16	0	93	0
Dep. O'Brien	100	20	17	10	7	3	4	0	367	4
Dep. Derringer	33	10	2	14	6	8	0	0	110	0
Dep. Harris	24	3	1	7	1	6	0	0	0	0
Total	237	44	43	42	18	23	20	5	1276	4

COUNCIL FINANCIAL REPORT SUMMARY – MARCH 2024

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

2024 Original Budget	\$ 8,468,028.00
1st Q. Supplemental	\$ 237,000.00
2nd. Q. Supplemental	
3rd. Q. Supplemental	
4th Q. Supplemental	
2024 REVISED TOTAL BUDGET	\$ 8,705,028.00

Month	Revenue Received
January	\$ 591,331.55
February	\$ 1,201,090.92
March	\$ 1,259,930.89
April	
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 3,052,353.36

Month	Expenses Paid
January	\$ 568,745.82
February	\$ 1,113,519.47
March	\$ 640,703.43
April	
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 2,322,968.72

Statement of Cash from Revenue and Expense

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.22	\$3,052,353.36	\$2,322,968.72	\$8,844,375.86	\$1,242,416.33	\$7,601,959.53

MARCH

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 2,189,154.03	\$ (10.00)	\$ -	\$ 3,838.13	\$ -	\$ -	\$ 2,192,982.16	\$ -
PNC - Payroll	\$ 212,323.26	\$ (12,323.26)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 3,080,788.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,788.09	\$ -
US BANK INVEST	\$ 1,018,636.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018,636.72	\$ -
Park Nat. Secured	\$ 1,283,657.47	\$ (40,018.28)	\$ -	\$ 1,236.25	\$ -	\$ -	\$ 1,244,875.44	\$ -
Park Nat. - MMA	\$ 1,029,034.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029,034.63	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 77,358.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,358.82	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 8,891,653.02	\$ (52,351.54)	\$ -	\$ 5,074.38	\$ -	\$ -	\$ 8,844,375.86	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 3/31/2024

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	\$792,329.28	\$1,126,547.36	\$222,233.87	\$582,269.26	(\$87,026.73)	\$2,192,982.16
PNC - PAYROLL	\$200,000.00	\$163,958.53	\$523,192.83	\$182,736.64	\$609,615.16	\$86,422.33	\$200,000.00
STAR OHIO	\$3,038,972.15	\$14,219.56	\$41,815.94	\$0.00	\$0.00	\$0.00	\$3,080,788.09
US BANK INVESTMENTS	\$1,005,629.19	\$6,349.11	\$13,007.53	\$0.00	\$0.00	\$0.00	\$1,018,636.72
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$279,870.50	\$1,330,526.76	\$235,525.76	\$1,122,594.64	\$604.40	\$1,244,875.44
PARK NAT. - MMA	\$1,021,242.38	\$2,661.16	\$7,792.25	\$0.00	\$0.00	\$0.00	\$1,029,034.63
PARK NAT. - MAYOR'S COURT	\$200.00	\$0.00	\$8,282.50	\$0.00	\$8,282.50	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$335.59	\$981.03	\$0.00	\$0.00	\$0.00	\$77,358.82
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$8,114,991.22	\$1,259,723.73	\$3,052,146.20	\$640,496.27	\$2,322,761.56	\$0.00	\$8,844,375.86

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	0.00	0.00	
FEBRUARY	181,446.56	195,516.18	14,069.62	7.75%	0.00	12,117.33	12,117.33	
MARCH	119,665.23	109,973.99	(9,691.24)	-8.10%	0.00	2,027.55	2,027.55	
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	
TOTALS	446,086.11	458,147.22	12,061.11	2.70%	0.00	14,144.88	14,144.88	No percent difference no collections YTD for 2023

COMBINED TOTAL NET COLLECTIONS-2024

\$472,292.10



MAYOR'S COURT REPORT
FOR MARCH 2024

Total Citations: 23 (19 Traffic + 4 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,587.00	\$ 4,450.00
Court Cost	\$ 2,321.00	\$ 6,006.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 80.00	\$ 200.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 3,988.00	\$ 10,656.00
FUNDS DISBURSED		
Victims of Crime	\$ 144.00	\$ 360.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 405.00	\$ 1,045.00
Drug Law Enforcement Fund	\$ 52.50	\$ 122.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 601.50	\$ 1,527.50
Indigent Drivers Alcohol Treatment (Springfield)	\$ 22.50	\$ 52.50
Remitted to Computer Fund (Clerk)	\$ 250.00	\$ 620.00
Remitted to Computer Fund (Court)	\$ 75.00	\$ 186.00
Remitted to Court Security Fund	\$ 250.00	\$ 620.00
Remitted to Facility Fee	\$ 125.00	\$ 310.00
Remitted to City GF - Fines	\$ 1,587.00	\$ 4,450.00
Remitted to City GF - Court Court/Misc	\$ 1,077.00	\$ 2,890.00
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	\$ 3,364.00	\$ 9,076.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -
TOTAL DISBURSED	\$ 3,988.00	\$ 10,656.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 3/31/2024

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,894,895.18	\$589,314.99	\$775,581.00	\$2,708,629.17	\$247,596.68	\$2,461,032.49	
201	STREET CONSTRUCTION	\$304,082.77	\$196,999.02	\$65,264.73	\$435,817.06	\$16,326.78	\$419,490.28	
202	STATE HIGHWAY	\$81,809.76	\$7,254.65	\$1,041.16	\$88,023.25	\$0.00	\$88,023.25	
203	ST. PERM TAX	\$102,945.80	\$16,746.07	\$8,134.14	\$111,557.73	\$592.18	\$110,965.55	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$71,769.63	\$1,607.42	\$164,177.94	\$1,250.00	\$162,927.94	
212	EMERGENCY AMB CAP EQUIP	\$110,156.83	\$17,762.97	\$397.84	\$127,521.96	\$0.00	\$127,521.96	
213	EMERGENCY AMB OPERATING	\$663,150.03	\$207,737.37	\$201,615.59	\$669,271.81	\$25,009.26	\$644,262.55	
214	FIRE CAP EQUIP LEVY FUND	\$340,045.55	\$35,884.79	\$803.72	\$375,126.62	\$0.00	\$375,126.62	
215	FIRE OPERATING LEVY FUND	\$460,626.33	\$176,728.83	\$85,771.61	\$551,583.55	\$57,270.04	\$494,313.51	
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	\$34,398.10	\$34,398.10	\$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	\$164,788.10	\$152,029.79	\$982,825.72	\$70,572.56	\$912,253.16	
301	GENERAL BOND RETIREMENT	\$7,077.26	\$39,943.97	\$110.05	\$46,911.18	\$44,182.31	\$2,728.87	
302	TWIN CREEKS INFRA BONDS	\$125,143.65	\$7,800.00	\$300.00	\$132,643.65	\$76,503.17	\$56,140.48	
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	\$489,896.77	\$213,327.37	\$773,751.53	\$574,208.88	\$199,542.65	
502	WASTEWATER	\$787,106.11	\$350,577.04	\$172,304.01	\$965,379.14	\$114,619.65	\$850,759.49	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	\$790.33	\$0.00	\$6,480.42	\$0.00	\$6,480.42	
505	SWIMMING POOL	\$111,664.39	\$2,630.00	\$2,716.41	\$111,577.98	\$5,276.20	\$106,301.78	
510	CEMETERY FUND	\$152,385.99	\$19,458.00	\$31,587.20	\$140,256.79	\$6,678.08	\$133,578.71	
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	\$4,695.81	\$0.00	\$176,787.45	\$0.00	\$176,787.45	
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	\$57,416.59	\$35,278.49	\$66,753.65	\$2,330.54	\$64,423.11	
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	\$523,192.83	\$532,417.59	\$0.00	\$0.00	\$0.00	
Grand Total:		\$8,114,991.22	\$3,052,353.36	\$2,322,968.72	\$8,844,375.86	\$1,242,416.33	\$7,601,959.53	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 3/1/2024 to 3/31/2024

As Of Check Cashed Date: 3/1/2024 to 3/31/2024

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00015 - PNC - PAYROLL								
000000584	03/14/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	03/31/2024	\$0.00	\$185.00
000000585	03/14/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2024	\$0.00	\$11,030.39
000000586	03/14/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	03/31/2024	\$0.00	\$1,285.00
000000587	03/28/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	03/31/2024	\$0.00	\$23,162.78
000000588	03/28/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$342.10
000000589	03/28/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2024	\$0.00	\$15,685.90
000000590	03/28/2024	DAYTON	CITY OF DAYTON	EFT	Outstanding		\$0.00	\$515.10
000000591	03/28/2024	OHT	OHIO TREASURER OF STATE	EFT	Outstanding		\$0.00	\$3,900.44
000000592	03/28/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$1,285.00
000000593	03/28/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Outstanding		\$0.00	\$185.00
000002016	03/14/2024	01242	HSA Bank	Check	Cashed	03/31/2024	\$0.00	\$672.65
000002017	03/28/2024	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
000002018	03/28/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Outstanding		\$0.00	\$728.28
000002019	03/28/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
000002020	03/28/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
000002021	03/28/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,415.84
000002022	03/28/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$29.46
000002023	03/28/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Outstanding		\$0.00	\$217.27
000002024	03/28/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Outstanding		\$0.00	\$107.50
000002025	03/28/2024	01242	HSA Bank	Check	Outstanding		\$0.00	\$672.65
000002026	03/28/2024	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$1,555.44
000002027	03/28/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	03/31/2024	\$0.00	\$135.00
000002028	03/28/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Outstanding		\$0.00	\$170.42
00015 - PNC - PAYROLL Total:							\$0.00	\$64,479.98

Bank: 00035 - PARK NAT. SECURED - GENERAL

000009562	03/05/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2024	\$0.00	\$7,903.18
000009563	03/05/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2024	\$0.00	\$1,514.99
000009564	03/05/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2024	\$0.00	\$4,290.20
000009565	03/05/2024	00043	AES OHIO	Check	Cashed	03/31/2024	\$0.00	\$195.26
000009566	03/05/2024	00359	AT&T	Check	Cashed	03/31/2024	\$0.00	\$95.69
000009567	03/05/2024	00359	AT&T	Check	Cashed	03/31/2024	\$0.00	\$134.27
000009568	03/05/2024	00359	SPECTRUM	Check	Cashed	03/31/2024	\$0.00	\$24.74
000009569	03/05/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	03/31/2024	\$0.00	\$546.07
000009570	03/05/2024	00135	COLUMBIA GAS OF OHIO	Check	Cashed	03/31/2024	\$0.00	\$76.37

As Of Check Cashed Date: 3/1/2024 to 3/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000009571	03/05/2024	16464	SPECTRUM	Check	Cashed	03/31/2024	\$0.00	\$74.27
000009572	03/07/2024	00442	ADVANCE AUTO PARTS	Check	Cashed	03/31/2024	\$0.00	\$171.03
000009573	03/07/2024	16202	AIRGAS USA, LLC	Check	Cashed	03/31/2024	\$0.00	\$297.00
000009574	03/07/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	03/31/2024	\$0.00	\$401.38
000009575	03/07/2024	16657	ANGELA GUMP	Check	Cashed	03/31/2024	\$0.00	\$300.00
000009576	03/07/2024	1249	AUTO ZONE, INC	Check	Cashed	03/31/2024	\$0.00	\$359.19
000009577	03/07/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	03/31/2024	\$0.00	\$2,377.52
000009578	03/07/2024	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	03/31/2024	\$0.00	\$1,400.37
000009579	03/07/2024	00041	BROWN SUPPLY COMPANY	Check	Cashed	03/31/2024	\$0.00	\$1,881.20
000009580	03/07/2024	01083	C TOP SERVICES	Check	Cashed	03/31/2024	\$0.00	\$850.00
000009581	03/07/2024	00009	CARGILL, INCORPORATED	Check	Cashed	03/31/2024	\$0.00	\$3,950.41
000009582	03/07/2024	00170	CINTAS CORPORATION	Check	Cashed	03/31/2024	\$0.00	\$532.66
000009583	03/07/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	03/31/2024	\$0.00	\$35.00
000009584	03/07/2024	00626	CLARK COUNTY SHERIFF	Check	Cashed	03/31/2024	\$0.00	\$40,783.06
000009585	03/07/2024	00626	CLARK COUNTY SHERIFF	Check	Cashed	03/31/2024	\$0.00	\$35.00
000009586	03/07/2024	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	03/31/2024	\$0.00	\$18.00
000009587	03/07/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	03/31/2024	\$0.00	\$169.00
000009588	03/07/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	03/31/2024	\$0.00	\$31.35
000009589	03/07/2024	00623	DIGITAL GRAPHICS	Check	Cashed	03/31/2024	\$0.00	\$45.00
000009590	03/07/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	03/31/2024	\$0.00	\$23.50
000009591	03/07/2024	00657	ERNST CONCRETE	Check	Cashed	03/31/2024	\$0.00	\$614.50
000009592	03/07/2024	16612	FARMERS EQUIPMENT, INC	Check	Cashed	03/31/2024	\$0.00	\$10.44
000009593	03/07/2024	00981	FLOORS BY KEVIN	Check	Cashed	03/31/2024	\$0.00	\$400.00
000009594	03/07/2024	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	03/31/2024	\$0.00	\$3,172.50
000009595	03/07/2024	16670	KATHY WRIGHT	Check	Cashed	03/31/2024	\$0.00	\$165.15
000009596	03/07/2024	00556	KLEEM, INC.	Check	Cashed	03/31/2024	\$0.00	\$360.60
000009597	03/07/2024	16669	KYLE RHEA	Check	Cashed	03/31/2024	\$0.00	\$45.25
000009598	03/07/2024	01160	LABTRON X	Check	Cashed	03/31/2024	\$0.00	\$1,205.00
000009599	03/07/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	03/31/2024	\$0.00	\$681.95
000009600	03/07/2024	16638	MOORE, BRYAN	Check	Cashed	03/31/2024	\$0.00	\$39.40
000009601	03/07/2024	01155	MOTION INDUSTRIES, INC.	Check	Cashed	03/31/2024	\$0.00	\$585.16
000009602	03/07/2024	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	03/31/2024	\$0.00	\$89.46
000009603	03/07/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	03/31/2024	\$0.00	\$1,073.50
000009604	03/07/2024	00132	OHIO EDISON	Check	Cashed	03/31/2024	\$0.00	\$234.19
000009605	03/07/2024	16037	OHIO GFOA	Check	Cashed	03/31/2024	\$0.00	\$185.00
000009606	03/07/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	03/31/2024	\$0.00	\$266.80
000009607	03/07/2024	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	03/31/2024	\$0.00	\$4.00
000009608	03/07/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	03/31/2024	\$0.00	\$291.31
000009609	03/07/2024	00213	POLAND'S TILE & CARPET COMPANY	Check	Cashed	03/31/2024	\$0.00	\$1,136.00
000009610	03/07/2024	00468	RD HOLDER OIL CO., INC.	Check	Cashed	03/31/2024	\$0.00	\$1,662.28
000009611	03/07/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	03/31/2024	\$0.00	\$187.86
000009612	03/07/2024		SHELTER REFUND JENNIFER KEENAN	Check	Cashed	03/31/2024	\$0.00	\$300.00
000009613	03/07/2024		SHELTER REFUND PHYLLIS DIEKER	Check	Cashed	03/31/2024	\$0.00	\$50.00
000009614	03/07/2024	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	03/31/2024	\$0.00	\$400.00
000009615	03/07/2024	01000	STRYKER SALES CORPORATION	Check	Cashed	03/31/2024	\$0.00	\$2,140.88
000009616	03/07/2024	00577	THE BRIDGE GROUP	Check	Cashed	03/31/2024	\$0.00	\$4,814.12

As Of Check Cashed Date: 3/1/2024 to 3/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009617	03/07/2024	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	03/31/2024	\$0.00	\$1,325.25
0000009618	03/07/2024	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	03/31/2024	\$0.00	\$93.64
0000009619	03/07/2024	16667	TURN-KEY ENVIROMENTAL CONSULTAN	Check	Cashed	03/31/2024	\$0.00	\$870.00
0000009620	03/07/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	03/31/2024	\$0.00	\$105.77
0000009621	03/07/2024	00909	WHITE'S FORD	Check	Cashed	03/31/2024	\$0.00	\$128.27
0000009622	03/08/2024	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	03/31/2024	\$0.00	\$89.40
0000009623	03/15/2024	00043	AES OHIO	Check	Cashed	03/31/2024	\$0.00	\$4,273.63
0000009624	03/15/2024	00514	AT&T	Check	Cashed	03/31/2024	\$0.00	\$40.10
0000009625	03/15/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	03/31/2024	\$0.00	\$53.75
0000009626	03/15/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	03/31/2024	\$0.00	\$2,504.24
0000009627	03/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	03/31/2024	\$0.00	\$49.99
0000009628	03/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	03/31/2024	\$0.00	\$49.99
0000009629	03/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	03/31/2024	\$0.00	\$64.98
0000009630	03/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	03/31/2024	\$0.00	\$409.91
0000009631	03/15/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	03/31/2024	\$0.00	\$49.99
0000009632	03/15/2024	00170	CINTAS CORPORATION	Check	Cashed	03/31/2024	\$0.00	\$49.21
0000009633	03/15/2024	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$26,219.44
0000009634	03/15/2024	01078	OHIO TREASURER OF STATE	Check	Cashed	03/31/2024	\$0.00	\$660.00
0000009635	03/15/2024	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$571.70
0000009636	03/15/2024	16115	SUPERFLEET	Check	Cashed	03/31/2024	\$0.00	\$3,658.46
0000009637	03/15/2024	00577	THE BRIDGE GROUP	Check	Cashed	03/31/2024	\$0.00	\$4,846.13
0000009638	03/15/2024	00046	VERIZON WIRELESS	Check	Cashed	03/31/2024	\$0.00	\$873.87
0000009639	03/22/2024	16636	AM CONSTRUCTION SUPPLY, INC.	Check	Outstanding		\$0.00	\$399.99
0000009640	03/22/2024	00043	AES OHIO	Check	Cashed	03/31/2024	\$0.00	\$77.95
0000009641	03/22/2024	16202	AIRGAS USA, LLC	Check	Cashed	03/31/2024	\$0.00	\$119.24
0000009642	03/22/2024	16050	ALLOWAY	Check	Cashed	03/31/2024	\$0.00	\$1,242.00
0000009643	03/22/2024	16657	ANGELA GUMP	Check	Cashed	03/31/2024	\$0.00	\$300.00
0000009644	03/22/2024	00359	AT&T	Check	Outstanding		\$0.00	\$153.59
0000009645	03/22/2024	00359	AT&T	Check	Outstanding		\$0.00	\$753.69
0000009646	03/22/2024	00359	AT&T	Check	Outstanding		\$0.00	\$170.23
0000009647	03/22/2024	00359	AT&T	Check	Outstanding		\$0.00	\$324.35
0000009648	03/22/2024	00523	BURGESS & NIPLÉ	Check	Cashed	03/31/2024	\$0.00	\$3,137.18
0000009649	03/22/2024	00170	CINTAS CORPORATION	Check	Cashed	03/31/2024	\$0.00	\$108.08
0000009650	03/22/2024	00626	CLARK COUNTY SHERIFF	Check	Cashed	03/31/2024	\$0.00	\$41,729.66
0000009651	03/22/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$35.00
0000009652	03/22/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	03/31/2024	\$0.00	\$39.00
0000009653	03/22/2024	00623	DIGITAL GRAPHICS	Check	Cashed	03/31/2024	\$0.00	\$159.00
0000009654	03/22/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	03/31/2024	\$0.00	\$60.00
0000009655	03/22/2024	16215	GARTH MUSGROVE	Check	Cashed	03/31/2024	\$0.00	\$120.00
0000009656	03/22/2024	16312	GATEWAY BUSINESS GROUP	Check	Outstanding		\$0.00	\$150.00
0000009657	03/22/2024	16210	GRAPHIC PRINTING	Check	Cashed	03/31/2024	\$0.00	\$175.00
0000009658	03/22/2024	00414	HERITAGE LANDSCAPE SUPPLY GROUP	Check	Cashed	03/31/2024	\$0.00	\$207.54
0000009659	03/22/2024	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	03/31/2024	\$0.00	\$1,033.00
0000009660	03/22/2024	16474	JEFFREY GALLAGHER	Check	Cashed	03/31/2024	\$0.00	\$120.00
0000009661	03/22/2024	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$1,335.00
0000009662	03/22/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	03/31/2024	\$0.00	\$37.81

As Of Check Cashed Date: 3/1/2024 to 3/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009663	03/22/2024	00895	LED FORD ELECTRIC	Check	Outstanding		\$0.00	\$445.00
0000009664	03/22/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	03/31/2024	\$0.00	\$199.23
0000009665	03/22/2024	00939	MENARDS	Check	Cashed	03/31/2024	\$0.00	\$69.23
0000009666	03/22/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	03/31/2024	\$0.00	\$8,166.39
0000009667	03/22/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	03/31/2024	\$0.00	\$216.20
0000009668	03/22/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	03/31/2024	\$0.00	\$1,376.72
0000009669	03/22/2024	00728	PITNEY BOWES INC.	Check	Cashed	03/31/2024	\$0.00	\$622.20
0000009670	03/22/2024	16581	PRO-CHEM, INC.	Check	Cashed	03/31/2024	\$0.00	\$1,491.70
0000009671	03/22/2024	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		\$0.00	\$108.00
0000009672	03/22/2024	00500	RED WING	Check	Cashed	03/31/2024	\$0.00	\$148.74
0000009673	03/22/2024		SHELTER REFUND PHYLLIS DIEKER	Check	Cashed	03/31/2024	\$0.00	\$300.00
0000009674	03/22/2024		SHELTER REFUND BRIAN GONZALEZ	Check	Outstanding		\$0.00	\$350.00
0000009675	03/22/2024	00183	SOFTWARE SOLUTIONS, INC.	Check	Cashed	03/31/2024	\$0.00	\$544.80
0000009676	03/22/2024	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	03/31/2024	\$0.00	\$712.35
0000009677	03/22/2024	00293	OHIO DEPARTMENT OF COMMERCE	Check	Cashed	03/31/2024	\$0.00	\$150.00
0000009678	03/22/2024	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000009679	03/22/2024	01000	STRYKER SALES CORPORATION	Check	Cashed	03/31/2024	\$0.00	\$17,942.95
0000009680	03/22/2024	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Outstanding		\$0.00	\$1,307.57
0000009681	03/22/2024	00046	VERIZON WIRELESS	Check	Cashed	03/31/2024	\$0.00	\$30.23
0000009682	03/22/2024		SHELTER REFUND MANDI GAYHEART	Check	Cashed	03/31/2024	\$0.00	\$102.25
0000009683	03/26/2024	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$7,472.50
0000009684	03/27/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$35.00
0000009685	03/28/2024	16675	HENSLEY FAMILY LIMITED PARTNERSHI	Check	Outstanding		\$0.00	\$1.00
0000009686	03/28/2024	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$42.50
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$229,560.65
Grand Total:							\$0.00	\$294,040.63

New Carlisle Revenue Report

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

As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$195,033.00	\$118,597.65	\$118,597.65	\$76,435.35	60.81%
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	\$78,377.72	\$330,884.00	\$969,116.00	25.45%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$10,379.38	\$11,097.42	\$38,902.58	22.19%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$30,568.00	\$4,364.71	\$13,899.60	\$16,668.40	45.47%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$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	\$15,533.13	\$15,533.13	(\$533.13)	103.55%
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	\$0.00	\$6,768.50	\$33,231.50	16.92%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$421.00	\$1,347.50	\$4,652.50	22.46%
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$24,945.53	\$67,521.21	\$112,478.79	37.51%
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	\$416.40	\$2,423.78	\$2,576.22	48.48%
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	\$3,708.75	\$11,291.25	24.73%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$4,682.25	\$16,332.25	\$13,667.75	54.44%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,902,785.00	\$258,954.02	\$589,314.99	\$1,313,470.01	30.97%
	REVENUE Totals:	\$1,902,785.00	\$258,954.02	\$589,314.99	\$1,313,470.01	30.97%
101 Total:		\$1,902,785.00	\$258,954.02	\$589,314.99	\$1,313,470.01	30.97%

201 STREET CONSTRUCTION

Target Percent: 25.00%

REVENUE						
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	\$6,798.74	\$17,278.50	\$32,721.50	34.56%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$24,767.57	\$72,195.52	\$207,804.48	25.78%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$2,575.00	\$7,525.00	(\$6,525.00)	752.50%
201-0000-41860	BANK LOAN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$681,000.00	\$34,141.31	\$196,999.02	\$484,000.98	28.93%
	REVENUE Totals:	\$681,000.00	\$34,141.31	\$196,999.02	\$484,000.98	28.93%
201 Total:		\$681,000.00	\$34,141.31	\$196,999.02	\$484,000.98	28.93%
202	STATE HIGHWAY			Target Percent:	25.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$551.25	\$1,400.96	\$2,599.04	35.02%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,008.18	\$5,853.69	\$16,146.31	26.61%
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	\$2,559.43	\$7,254.65	\$18,745.35	27.90%
	REVENUE Totals:	\$26,000.00	\$2,559.43	\$7,254.65	\$18,745.35	27.90%
202 Total:		\$26,000.00	\$2,559.43	\$7,254.65	\$18,745.35	27.90%
203	ST. PERM TAX			Target Percent:	25.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$6,712.50	\$16,746.07	\$48,253.93	25.76%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$6,712.50	\$16,746.07	\$48,253.93	25.76%
	REVENUE Totals:	\$65,000.00	\$6,712.50	\$16,746.07	\$48,253.93	25.76%
203 Total:		\$65,000.00	\$6,712.50	\$16,746.07	\$48,253.93	25.76%
204	STREET IMPROVEMNT LEVY			Target Percent:	25.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$117,740.00	\$71,769.63	\$71,769.63	\$45,970.37	60.96%
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	\$71,769.63	\$71,769.63	\$65,050.37	52.46%
	REVENUE Totals:	\$136,820.00	\$71,769.63	\$71,769.63	\$65,050.37	52.46%
204 Total:		\$136,820.00	\$71,769.63	\$71,769.63	\$65,050.37	52.46%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	25.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
212-0000-41110	REAL ESTATE TAXES	\$29,435.00	\$17,762.97	\$17,762.97	\$11,672.03	60.35%
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	\$17,762.97	\$17,762.97	\$16,442.03	51.93%
	REVENUE Totals:	\$34,205.00	\$17,762.97	\$17,762.97	\$16,442.03	51.93%
212 Total:		\$34,205.00	\$17,762.97	\$17,762.97	\$16,442.03	51.93%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213	EMERGENCY AMB OPERATING			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$202,511.00	\$121,875.03	\$121,875.03	\$80,635.97	60.18%
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	\$0.00	\$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	\$40,286.88	\$62,711.97	\$217,288.03	22.40%
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	\$162,161.91	\$207,737.37	\$294,594.63	41.35%
	REVENUE Totals:	\$502,332.00	\$162,161.91	\$207,737.37	\$294,594.63	41.35%
213 Total:		\$502,332.00	\$162,161.91	\$207,737.37	\$294,594.63	41.35%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,870.00	\$35,884.79	\$35,884.79	\$22,985.21	60.96%
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	\$35,884.79	\$35,884.79	\$32,525.21	52.46%
	REVENUE Totals:	\$68,410.00	\$35,884.79	\$35,884.79	\$32,525.21	52.46%
214 Total:		\$68,410.00	\$35,884.79	\$35,884.79	\$32,525.21	52.46%
215	FIRE OPERATING LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$231,946.00	\$139,638.00	\$139,638.00	\$92,308.00	60.20%
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	\$0.00	\$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	\$0.00	\$5.00	(\$5.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$256,537.00	\$139,638.00	\$176,728.83	\$79,808.17	68.89%
	REVENUE Totals:	\$256,537.00	\$139,638.00	\$176,728.83	\$79,808.17	68.89%
215 Total:		\$256,537.00	\$139,638.00	\$176,728.83	\$79,808.17	68.89%
219	CDBG/ECONOMIC LOAN			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
220	CLERK OF COURTS COMPUTER			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$0.00	\$388.00	\$1,612.00	19.40%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$0.00	\$388.00	\$1,612.00	19.40%
	REVENUE Totals:	\$2,000.00	\$0.00	\$388.00	\$1,612.00	19.40%
220 Total:		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$388.00</u>	<u>\$1,612.00</u>	<u>19.40%</u>
221	COURT COMPUTERIZATION			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$0.00	\$114.00	\$686.00	14.25%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$0.00	\$114.00	\$686.00	14.25%
	REVENUE Totals:	\$800.00	\$0.00	\$114.00	\$686.00	14.25%
221 Total:		<u>\$800.00</u>	<u>\$0.00</u>	<u>\$114.00</u>	<u>\$686.00</u>	<u>14.25%</u>
225	HEALTH LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$56,361.00	\$34,398.10	\$34,398.10	\$21,962.90	61.03%
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	\$34,398.10	\$34,398.10	\$31,089.90	52.53%
	REVENUE Totals:	\$65,488.00	\$34,398.10	\$34,398.10	\$31,089.90	52.53%
225 Total:		<u>\$65,488.00</u>	<u>\$34,398.10</u>	<u>\$34,398.10</u>	<u>\$31,089.90</u>	<u>52.53%</u>
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	AMERICAN RESCUE PLAN ACT			Target Percent:	25.00%	

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240	FEMA GRANT			Target Percent:	25.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	25.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
250	0.5% POLICE INCOME TAX			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$39,178.82	\$164,788.10	\$485,211.90	25.35%
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	\$39,178.82	\$164,788.10	\$485,211.90	25.35%
	REVENUE Totals:	\$650,000.00	\$39,178.82	\$164,788.10	\$485,211.90	25.35%
250 Total:		<u>\$650,000.00</u>	<u>\$39,178.82</u>	<u>\$164,788.10</u>	<u>\$485,211.90</u>	<u>25.35%</u>
301	GENERAL BOND RETIREMENT			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,129.00	\$4,943.97	\$4,943.97	\$3,185.03	60.82%
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	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,564.00	\$4,943.97	\$39,943.97	\$4,620.03	89.63%
	REVENUE Totals:	\$44,564.00	\$4,943.97	\$39,943.97	\$4,620.03	89.63%
301 Total:		<u>\$44,564.00</u>	<u>\$4,943.97</u>	<u>\$39,943.97</u>	<u>\$4,620.03</u>	<u>89.63%</u>
302	TWIN CREEKS INFRA BONDS			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$7,800.00	\$7,800.00	\$6,700.00	53.79%
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	\$7,800.00	\$7,800.00	\$6,700.00	53.79%
	REVENUE Totals:	\$14,500.00	\$7,800.00	\$7,800.00	\$6,700.00	53.79%
302 Total:		\$14,500.00	\$7,800.00	\$7,800.00	\$6,700.00	53.79%
400	COMMUNITY CENTER			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,520.64	\$4,054.88	\$3,945.12	50.69%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$78,279.60	\$228,762.90	\$776,237.10	22.76%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$3,425.10	\$7,078.99	\$22,921.01	23.60%
501-0000-41910	TRANSFERS - IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,293,000.00	\$83,225.34	\$489,896.77	\$803,103.23	37.89%
	REVENUE Totals:	\$1,293,000.00	\$83,225.34	\$489,896.77	\$803,103.23	37.89%
501 Total:		\$1,293,000.00	\$83,225.34	\$489,896.77	\$803,103.23	37.89%
502	WASTEWATER			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,329.53	\$3,582.96	\$4,417.04	44.79%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$128,142.85	\$345,865.59	\$954,134.41	26.61%
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	\$380.27	\$1,128.49	\$2,871.51	28.21%
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	\$129,852.65	\$350,577.04	\$961,422.96	26.72%
	REVENUE Totals:	\$1,312,000.00	\$129,852.65	\$350,577.04	\$961,422.96	26.72%
502 Total:		\$1,312,000.00	\$129,852.65	\$350,577.04	\$961,422.96	26.72%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$450.36)	\$790.33	(\$790.33)	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$450.36)	\$790.33	(\$790.33)	N/A
	REVENUE Totals:	\$0.00	(\$450.36)	\$790.33	(\$790.33)	N/A
503 Total:		\$0.00	(\$450.36)	\$790.33	(\$790.33)	N/A
505	SWIMMING POOL			Target Percent:	25.00%	
REVENUE						
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	\$2,630.00	\$2,630.00	\$22,370.00	10.52%
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	\$2,630.00	\$2,630.00	\$141,870.00	1.82%
	REVENUE Totals:	\$144,500.00	\$2,630.00	\$2,630.00	\$141,870.00	1.82%
505 Total:		\$144,500.00	\$2,630.00	\$2,630.00	\$141,870.00	1.82%
510	CEMETERY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$1,971.00	\$5,256.00	\$19,744.00	21.02%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$3,000.00	\$10,800.00	\$24,200.00	30.86%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$705.60	\$3,402.00	\$3,598.00	48.60%
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	\$5,676.60	\$19,458.00	\$47,542.00	29.04%
	REVENUE Totals:	\$67,000.00	\$5,676.60	\$19,458.00	\$47,542.00	29.04%
510 Total:		\$67,000.00	\$5,676.60	\$19,458.00	\$47,542.00	29.04%
550	WATERWORKS CAPITAL IMP.			Target Percent:	25.00%	
REVENUE						
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:	25.00%	
REVENUE						

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
561	WASTEWATER EQUIP REPLACE			Target Percent:	25.00%	
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:		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$1,055.00</u>	<u>\$6,945.00</u>	<u>13.19%</u>
562	WASTEWATER CAP/CONT.			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	25.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
705	CEMETERY PERPETUAL CARE			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$219.00	\$584.00	\$1,916.00	23.36%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,497.09	\$4,111.81	\$4,388.19	48.37%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$1,716.09	\$4,695.81	\$6,304.19	42.69%
	REVENUE Totals:	\$11,000.00	\$1,716.09	\$4,695.81	\$6,304.19	42.69%
705 Total:		<u>\$11,000.00</u>	<u>\$1,716.09</u>	<u>\$4,695.81</u>	<u>\$6,304.19</u>	<u>42.69%</u>
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	25.00%	
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 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$57,416.59	\$57,416.59	\$40,583.41	58.59%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$57,416.59	\$57,416.59	\$40,583.41	58.59%
	REVENUE Totals:	\$98,000.00	\$57,416.59	\$57,416.59	\$40,583.41	58.59%
802 Total:		\$98,000.00	\$57,416.59	\$57,416.59	\$40,583.41	58.59%
900	MAYOR'S COURT - FINES			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$0.00	\$8,282.50	(\$8,282.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$8,282.50	(\$8,282.50)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$8,282.50	(\$8,282.50)	N/A
900 Total:		\$0.00	\$0.00	\$8,282.50	(\$8,282.50)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 94						

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$118,256.66	\$382,132.96	(\$382,132.96)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$143.52	(\$143.52)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$363.78	(\$363.78)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$88.98	(\$88.98)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$515.10	\$828.58	(\$828.58)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$16,183.31	\$43,361.10	(\$43,361.10)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,027.11	\$10,621.85	(\$10,621.85)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,555.44	\$4,795.80	(\$4,795.80)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$217.27	\$692.18	(\$692.18)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,239.38	\$7,104.10	(\$7,104.10)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,415.84	\$7,705.32	(\$7,705.32)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$135.00	\$474.00	(\$474.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,570.00	\$8,995.00	(\$8,995.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,900.44	\$11,804.24	(\$11,804.24)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$170.42	\$524.70	(\$524.70)	N/A
999-0000-94016	PERS	\$0.00	\$9,651.16	\$33,254.99	(\$33,254.99)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$59.36	\$242.26	(\$242.26)	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	\$69.45	\$200.08	(\$200.08)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$40.70	\$139.86	(\$139.86)	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	\$46.42	\$249.03	(\$249.03)	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	\$52.42	\$181.90	(\$181.90)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$728.28	\$2,548.98	(\$2,548.98)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$21.98	\$86.38	(\$86.38)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,345.30	\$4,708.55	(\$4,708.55)	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	\$29.46	\$83.28	(\$83.28)	N/A
999-0000-94036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94038	Piqua City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94039	ROTH 457	\$0.00	\$370.00	\$1,295.00	(\$1,295.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$51.77	\$177.23	(\$177.23)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$107.50	\$389.18	(\$389.18)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$163,958.53	\$523,192.83	(\$523,192.83)	N/A
	REVENUE Totals:	\$0.00	\$163,958.53	\$523,192.83	(\$523,192.83)	N/A
999 Total:		\$0.00	\$163,958.53	\$523,192.83	(\$523,192.83)	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$7,418,941.00	\$1,259,930.89	\$3,052,353.36	\$4,366,587.64	41.14%
					Target Percent:	25.00%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	25.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$10,350.00	\$31,050.00	\$0.00	\$31,050.00	25.00%
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	\$418.50	\$1,255.50	\$0.00	\$1,255.50	25.00%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$150.06	\$449.94	\$0.00	\$449.94	25.01%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$168.00	\$672.00	\$1,920.00	\$0.00	\$1,920.00	25.93%
101-1100-51200	WORKER'S COMPENSATIO	\$1,696.00	\$200.00	\$200.00	\$1,496.00	\$0.00	\$1,496.00	11.79%
	Wages Totals:	\$52,962.00	\$4,007.52	\$12,290.56	\$40,671.44	\$0.00	\$40,671.44	23.21%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$524.33	\$624.33	\$5,375.67	\$0.00	\$5,375.67	10.41%
	Benefits Totals:	\$6,000.00	\$524.33	\$624.33	\$5,375.67	\$0.00	\$5,375.67	10.41%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$400.00	\$0.00	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$560.00	\$1,940.00	22.40%
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:	\$11,000.00	\$0.00	\$323.46	\$10,676.54	\$560.00	\$10,116.54	8.03%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$1,500.00	\$20.05	\$511.40	\$988.60	\$220.00	\$768.60	48.76%
	Materials & Supplies Totals:	\$1,600.00	\$20.05	\$511.40	\$1,088.60	\$220.00	\$868.60	45.71%
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:	\$72,062.00	\$4,551.90	\$13,749.75	\$58,312.25	\$780.00	\$57,532.25	20.16%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$198,068.00	\$11,142.62	\$38,252.73	\$159,815.27	\$0.00	\$159,815.27	19.31%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$174.53	\$570.80	\$2,301.20	\$0.00	\$2,301.20	19.87%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$1,559.96	\$6,432.66	\$29,219.34	\$0.00	\$29,219.34	18.04%
101-1300-51200	WORKER'S COMPENSATIO	\$7,734.00	\$400.00	\$400.00	\$7,334.00	\$0.00	\$7,334.00	5.17%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$60,462.00	\$1,841.41	\$4,462.23	\$55,999.77	\$0.00	\$55,999.77	7.38%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$84.76	\$254.28	\$1,545.72	\$1,545.72	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$0.00	\$16.96	\$233.04	\$10.04	\$223.00	10.80%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$52.73	\$158.19	\$1,001.81	\$52.73	\$949.08	18.18%
	Wages Totals:	\$307,998.00	\$15,256.01	\$50,547.85	\$257,450.15	\$1,608.49	\$255,841.66	16.93%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$85.97	\$193.30	\$6,806.70	\$692.67	\$6,114.03	12.66%
	Benefits Totals:	\$7,000.00	\$85.97	\$193.30	\$6,806.70	\$692.67	\$6,114.03	12.66%
Contractual								
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	\$4,000.00	\$0.00	\$500.00	\$3,500.00	\$70.00	\$3,430.00	14.25%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$182.72	\$648.60	\$1,851.40	\$107.28	\$1,744.12	30.24%
	Contractual Totals:	\$7,600.00	\$182.72	\$1,198.60	\$6,401.40	\$177.28	\$6,224.12	18.10%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$9.99	\$287.13	\$712.87	\$470.01	\$242.86	75.71%
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	\$1,050.00	\$3,150.00	\$0.00	\$3,150.00	25.00%
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	\$577.27	\$1,007.60	\$1,992.40	\$0.00	\$1,992.40	33.59%
	Materials & Supplies Totals:	\$8,800.00	\$937.26	\$2,394.73	\$6,405.27	\$470.01	\$5,935.26	32.55%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$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:	\$332,398.00	\$16,461.96	\$54,334.48	\$278,063.52	\$2,948.45	\$275,115.07	17.23%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$21,573.32	\$74,724.92	\$198,471.08	\$0.00	\$198,471.08	27.35%
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	\$280.15	\$942.58	\$3,018.42	\$0.00	\$3,018.42	23.80%
101-1400-51140	PERS - EMPLOYER MATCH	\$48,663.00	\$3,020.31	\$13,182.86	\$35,480.14	\$9.86	\$35,470.28	27.11%
101-1400-51200	WORKER'S COMPENSATIO	\$10,675.00	\$1,944.00	\$1,944.00	\$8,731.00	\$1,190.00	\$7,541.00	29.36%
101-1400-51210	MEDICAL INSURANCE - FIN	\$97,284.00	\$7,802.70	\$24,682.10	\$72,601.90	\$640.00	\$71,961.90	26.03%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,240.00	\$254.26	\$762.78	\$2,477.22	\$2,437.22	\$40.00	98.77%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$0.00	\$50.86	\$399.14	\$27.14	\$372.00	17.33%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$89.99	\$269.97	\$1,025.03	\$89.99	\$935.04	27.80%
	Wages Totals:	\$439,764.00	\$34,964.73	\$116,560.07	\$323,203.93	\$4,394.21	\$318,809.72	27.50%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$185.00	\$814.00	\$6,186.00	\$1,429.80	\$4,756.20	32.05%
	Benefits Totals:	\$7,000.00	\$185.00	\$814.00	\$6,186.00	\$1,429.80	\$4,756.20	32.05%
Contractual								

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$3,715.00	\$15,608.00	\$64,392.00	\$0.00	\$64,392.00	19.51%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$315.51	\$680.48	\$4,819.52	\$469.52	\$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	\$1,008.03	\$2,985.09	\$11,014.91	\$1,000.00	\$10,014.91	28.46%
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	\$98,770.83	\$544.80	\$1,348.02	\$97,422.81	\$392.61	\$97,030.20	1.76%
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	\$179.99	\$1,271.01	15.27%
	Contractual Totals:	\$203,270.83	\$5,583.34	\$20,769.96	\$182,500.87	\$2,622.75	\$179,878.12	11.51%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$100.00	\$200.57	\$4,299.43	\$0.00	\$4,299.43	4.46%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$116.62	\$686.10	\$4,313.90	\$236.33	\$4,077.57	18.45%
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	\$216.62	\$886.67	\$10,613.33	\$236.33	\$10,377.00	9.77%
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	\$1,102.25	\$1,165.93	\$38,834.07	\$697.75	\$38,136.32	4.66%
	Miscellaneous Totals:	\$41,000.00	\$1,102.25	\$1,165.93	\$39,834.07	\$752.75	\$39,081.32	4.68%
	FINANCE Totals:	\$702,534.83	\$42,051.94	\$140,196.63	\$562,338.20	\$9,435.84	\$552,902.36	21.30%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$5,120.00	\$16,147.70	\$91,716.30	\$0.00	\$91,716.30	14.97%
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	\$71.82	\$226.52	\$1,337.48	\$0.00	\$1,337.48	14.48%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,416.00	\$716.80	\$3,140.92	\$16,275.08	\$0.00	\$16,275.08	16.18%
101-1500-51200	WORKER'S COMPENSATIO	\$4,304.00	\$1,000.00	\$1,000.00	\$3,304.00	\$0.00	\$3,304.00	23.23%
101-1500-51210	MEDICAL INSURANCE - PLA	\$26,460.00	\$1,967.10	\$6,780.30	\$19,679.70	\$0.00	\$19,679.70	25.62%
101-1500-51220	DENTAL INSURANCE - PLA	\$720.00	\$56.50	\$169.50	\$550.50	\$530.50	\$20.00	97.22%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$0.00	\$11.30	\$238.70	\$6.70	\$232.00	7.20%
101-1500-51240	LONG TERM DISABILITY IN	\$500.00	\$21.00	\$63.00	\$437.00	\$21.00	\$416.00	16.80%
	Wages Totals:	\$161,078.00	\$8,953.22	\$27,539.24	\$133,538.76	\$558.20	\$132,980.56	17.44%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$144.40	\$168.12	\$3,831.88	\$136.88	\$3,695.00	7.63%
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	\$144.40	\$168.12	\$11,331.88	\$136.88	\$11,195.00	2.65%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$175.47	\$520.32	\$2,979.68	\$99.90	\$2,879.78	17.72%
101-1500-53410	POSTAGE/POSTAGE METE	\$9,500.00	\$422.20	\$963.45	\$8,536.55	\$1,058.75	\$7,477.80	21.29%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$26,000.00	\$3,440.50	\$3,440.50	\$22,559.50	\$0.00	\$22,559.50	13.23%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$0.00	\$32.40	\$2,967.60	\$721.90	\$2,245.70	25.14%
101-1500-53510	COMPUTER SOFTWARE/HA	\$19,687.50	\$0.00	\$9,868.26	\$9,819.24	\$9,550.00	\$269.24	98.63%
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	\$82.80	\$1,417.20	\$417.20	\$1,000.00	33.33%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$25.00	\$900.00	\$2,100.00	\$875.00	\$1,225.00	59.17%
	Contractual Totals:	\$69,187.50	\$4,104.57	\$15,807.73	\$53,379.77	\$12,722.75	\$40,657.02	41.24%
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	\$0.00	\$385.85	\$364.15	\$30.80	\$333.35	55.55%
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	\$0.00	\$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	\$0.00	\$2,000.00	0.00%
	Materials & Supplies Totals:	\$7,000.00	\$0.00	\$1,532.99	\$5,467.01	\$30.80	\$5,436.21	22.34%
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:	\$257,765.50	\$13,202.19	\$45,048.08	\$212,717.42	\$13,448.63	\$199,268.79	22.69%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$7,472.50	\$7,472.50	\$72,527.50	\$32,527.50	\$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	\$7,472.50	\$7,472.50	\$72,527.50	\$32,527.50	\$40,000.00	50.00%
	LAW DIRECTOR Totals:	\$80,000.00	\$7,472.50	\$7,472.50	\$72,527.50	\$32,527.50	\$40,000.00	50.00%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$51,870.00	\$3,788.00	\$12,888.00	\$38,982.00	\$0.00	\$38,982.00	24.85%
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	\$53.98	\$184.05	\$611.95	\$0.00	\$611.95	23.12%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,877.00	\$530.32	\$2,532.54	\$7,344.46	\$0.00	\$7,344.46	25.64%
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	\$3,712.23	\$11,809.77	\$0.00	\$11,809.77	23.92%
101-1800-51220	DENTAL INSURANCE - PAR	\$720.00	\$56.50	\$169.50	\$550.50	\$530.50	\$20.00	97.22%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$0.00	\$11.30	\$88.70	\$6.70	\$82.00	18.00%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$17.74	\$53.22	\$196.78	\$17.74	\$179.04	28.38%
	Wages Totals:	\$84,283.00	\$5,537.95	\$19,550.84	\$64,732.16	\$554.94	\$64,177.22	23.86%
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$177.86	\$1,917.18	\$10,082.82	\$0.00	\$10,082.82	15.98%
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	\$137.30	\$862.70	\$205.02	\$657.68	34.23%
101-1800-53500	MAINTENANCE OF FACILITI	\$23,000.00	\$0.00	\$549.49	\$22,450.51	\$20,274.83	\$2,175.68	90.54%
101-1800-53501	MAINTENANCE OF INFRAS	\$10,500.00	\$0.00	\$1,375.84	\$9,124.16	\$9,000.00	\$124.16	98.82%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$56.50	\$133.08	\$4,866.92	\$1,023.70	\$3,843.22	23.14%
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:	\$57,150.00	\$296.79	\$4,112.89	\$53,037.11	\$30,503.55	\$22,533.56	60.57%
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	\$1,305.92	\$1,732.67	\$4,267.33	\$1,020.88	\$3,246.45	45.89%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$1,000.00	\$0.00	\$150.00	\$850.00	\$500.00	\$350.00	65.00%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$11,700.00	\$1,305.92	\$2,027.04	\$9,672.96	\$1,620.88	\$8,052.08	31.18%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	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:	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	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:	\$265,733.00	\$7,140.66	\$25,690.77	\$240,042.23	\$32,679.37	\$207,362.86	21.97%
1900								
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	\$0.00	\$10,500.00	\$11,500.00	\$10,500.00	\$1,000.00	95.45%
	Miscellaneous Totals:	\$37,000.00	\$0.00	\$10,500.00	\$26,500.00	\$10,500.00	\$16,000.00	56.76%
	1900 Totals:	\$37,000.00	\$0.00	\$10,500.00	\$26,500.00	\$10,500.00	\$16,000.00	56.76%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$640.47	\$3,355.83	\$11,644.17	\$0.00	\$11,644.17	22.37%
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	\$379.96	\$19,620.04	\$1,120.04	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$9,660.25	\$12,479.80	\$113,520.20	\$29,020.20	\$84,500.00	32.94%
101-2000-53500	MAINTENANCE OF FACILITI	\$138,560.00	\$4,175.83	\$15,082.99	\$123,477.01	\$31,587.12	\$91,889.89	33.68%
101-2000-53501	CUSTODIAL SERVICES - LA	\$17,000.00	\$1,133.08	\$2,473.07	\$14,526.93	\$6,376.93	\$8,150.00	52.06%
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:	\$360,115.00	\$15,674.61	\$34,326.65	\$325,788.35	\$69,604.29	\$256,184.06	28.86%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$2,257.30	\$2,257.30	\$2,742.70	\$0.00	\$2,742.70	45.15%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$18,000.00	\$0.00	\$1,208.00	\$16,792.00	\$635.00	\$16,157.00	10.24%
	Materials & Supplies Totals:	\$24,000.00	\$2,257.30	\$3,465.30	\$20,534.70	\$635.00	\$19,899.70	17.08%
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	\$0.00	\$2,274.20	\$11,725.80	\$11,725.80	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$0.00	\$2,274.20	\$11,725.80	\$11,725.80	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$43.50	\$43.50	\$1,956.50	\$0.00	\$1,956.50	2.18%
	Miscellaneous Totals:	\$2,000.00	\$43.50	\$43.50	\$1,956.50	\$0.00	\$1,956.50	2.18%
	LANDS & BUILDINGS Totals:	\$430,115.00	\$17,975.41	\$40,109.65	\$390,005.35	\$81,965.09	\$308,040.26	28.38%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$627.75	\$2,193.75	\$12,806.25	\$0.00	\$12,806.25	14.63%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51130	MEDICARE - EMPLOYER M	\$218.00	\$9.11	\$31.82	\$186.18	\$0.00	\$186.18	14.60%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$87.89	\$396.91	\$2,303.09	\$0.00	\$2,303.09	14.70%
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	\$724.75	\$2,622.48	\$15,910.52	\$0.00	\$15,910.52	14.15%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$0.00	\$100.00	\$650.00	\$100.00	\$550.00	26.67%
	Benefits Totals:	\$750.00	\$0.00	\$100.00	\$650.00	\$100.00	\$550.00	26.67%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$73.28	\$219.84	\$1,280.16	\$0.16	\$1,280.00	14.67%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$400.00	\$1,000.00	\$9,000.00	\$4,000.00	\$5,000.00	50.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$200.00	\$250.00	\$750.00	\$350.00	\$400.00	60.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$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	\$673.28	\$3,874.84	\$13,825.16	\$6,300.16	\$7,525.00	57.49%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$33.22	\$33.22	\$966.78	\$0.00	\$966.78	3.32%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$3,065.00	\$0.00	\$99.82	\$2,965.18	\$0.00	\$2,965.18	3.26%
	Materials & Supplies Totals:	\$4,065.00	\$33.22	\$133.04	\$3,931.96	\$0.00	\$3,931.96	3.27%
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	\$1,431.25	\$6,730.36	\$35,017.64	\$6,400.16	\$28,617.48	31.45%
MISCELLANEOUS								
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	\$89.19	\$4,410.81	\$5.00	\$4,405.81	2.09%
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	\$3,864.71	\$3,864.71	\$2,135.29	\$0.00	\$2,135.29	64.41%
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	\$1,082.99	\$1,082.99	\$2,917.01	\$0.00	\$2,917.01	27.07%
101-2400-53700	LEGAL ADVERTISING - ADM	\$13,000.00	\$441.60	\$894.70	\$12,105.30	\$3,105.30	\$9,000.00	30.77%
101-2400-53800	CODIFICATION UPDATE - A	\$13,000.00	\$0.00	\$7,893.21	\$5,106.79	\$4,106.79	\$1,000.00	92.31%
	Contractual Totals:	\$99,500.00	\$5,419.03	\$13,924.18	\$85,575.82	\$53,517.71	\$32,058.11	67.78%
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	\$235.35	(\$226.38)	\$3,726.38	\$2,043.93	\$1,682.45	51.93%
	Materials & Supplies Totals:	\$4,000.00	\$235.35	(\$226.38)	\$4,226.38	\$2,043.93	\$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	\$8,050.98	\$8,050.98	(\$8,050.98)	\$0.00	(\$8,050.98)	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	\$8,050.98	\$8,050.98	(\$50.98)	\$1,350.00	(\$1,400.98)	117.51%
	MISCELLANEOUS Totals:	\$111,500.00	\$13,705.36	\$21,748.78	\$89,751.22	\$56,911.64	\$32,839.58	70.55%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,740,856.33	\$123,993.17	\$775,581.00	\$1,965,275.33	\$247,596.68	\$1,717,678.65	37.33%
201	STREET CONSTRUCTION					Target Percent:	25.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$103,959.00	\$8,236.31	\$28,728.29	\$75,230.71	\$0.00	\$75,230.71	27.63%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$0.00	\$999.56	\$5,000.44	\$0.00	\$5,000.44	16.66%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$116.61	\$422.59	\$1,171.41	\$0.00	\$1,171.41	26.51%
201-6100-51140	PERS - EMPLOYER MATCH	\$19,793.00	\$1,153.07	\$5,852.91	\$13,940.09	\$0.00	\$13,940.09	29.57%
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	\$9,564.51	\$45,172.49	\$0.00	\$45,172.49	17.47%
201-6100-51220	DENTAL INSURANCE - STR	\$1,620.00	\$98.88	\$296.64	\$1,323.36	\$1,303.36	\$20.00	98.77%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$0.00	\$19.78	\$205.22	\$10.22	\$195.00	13.33%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$31.91	\$95.73	\$604.27	\$53.38	\$550.89	21.30%
	Wages Totals:	\$192,426.00	\$12,422.45	\$45,980.01	\$146,445.99	\$1,366.96	\$145,079.03	24.61%
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	\$821.29	\$3,408.60	\$7,591.40	\$0.00	\$7,591.40	30.99%
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	\$116.73	\$433.28	\$2,566.72	\$771.94	\$1,794.78	40.17%
201-6100-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$6,150.00	\$120.20	\$3,550.14	\$2,599.86	\$500.00	\$2,099.86	65.86%
201-6100-53501	MAINTENANCE OF INFRAS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$2,500.00	\$117,500.00	2.08%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$18,000.00	\$2,320.06	\$3,238.98	\$14,761.02	\$1,806.20	\$12,954.82	28.03%
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:	\$188,725.00	\$3,378.28	\$10,631.00	\$178,094.00	\$5,578.14	\$172,515.86	8.59%
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	\$1,270.97	\$1,847.78	\$5,152.22	\$898.57	\$4,253.65	39.23%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$409.20	\$564.14	\$2,435.86	\$1,085.86	\$1,350.00	55.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$3,722.75	\$6,277.25	\$6,277.25	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$988.80	\$4,011.20	\$1,000.00	\$3,011.20	39.78%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$772.78	\$1,270.77	\$4,729.23	\$0.00	\$4,729.23	21.18%
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	\$200.00	\$259.48	\$1,740.52	\$20.00	\$1,720.52	13.97%
	Materials & Supplies Totals:	\$35,000.00	\$2,652.95	\$8,653.72	\$26,346.28	\$9,281.68	\$17,064.60	51.24%
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:	\$695,225.00	\$18,453.68	\$65,264.73	\$629,960.27	\$16,326.78	\$613,633.49	11.74%
201 Total:		\$695,225.00	\$18,453.68	\$65,264.73	\$629,960.27	\$16,326.78	\$613,633.49	11.74%
202	STATE HIGHWAY					Target Percent:	25.00%	
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	\$41.33	\$340.33	\$1,159.67	\$0.00	\$1,159.67	22.69%
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	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$39,500.00	\$41.33	\$340.33	\$39,159.67	\$0.00	\$39,159.67	0.86%
Materials & Supplies								
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	\$367.63	\$700.83	\$2,299.17	\$0.00	\$2,299.17	23.36%
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	\$367.63	\$700.83	\$5,299.17	\$0.00	\$5,299.17	11.68%
Miscellaneous								
202-6200-57000	MISCELLANEOUS - STATE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Miscellaneous Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	STATE HIGHWAY Totals:	\$45,750.00	\$408.96	\$1,041.16	\$44,708.84	\$0.00	\$44,708.84	2.28%
202 Total:		\$45,750.00	\$408.96	\$1,041.16	\$44,708.84	\$0.00	\$44,708.84	2.28%
203	ST. PERM TAX					Target Percent:	25.00%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$1,155.83	\$4,197.41	\$23,892.59	\$0.00	\$23,892.59	14.94%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$623.00	\$16.49	\$60.04	\$562.96	\$0.00	\$562.96	9.64%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$161.83	\$918.60	\$6,817.40	\$0.00	\$6,817.40	11.87%
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	\$2,784.15	\$17,586.85	\$0.00	\$17,586.85	13.67%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$42.38	\$127.14	\$592.86	\$572.86	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$0.00	\$8.46	\$91.54	\$6.54	\$85.00	15.00%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$12.78	\$38.34	\$336.66	\$12.78	\$323.88	13.63%
	Wages Totals:	\$61,558.00	\$2,207.86	\$8,134.14	\$53,423.86	\$592.18	\$52,831.68	14.18%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$2,207.86	\$8,134.14	\$53,423.86	\$592.18	\$52,831.68	14.18%
203 Total:		\$61,558.00	\$2,207.86	\$8,134.14	\$53,423.86	\$592.18	\$52,831.68	14.18%
204	STREET IMPROVEMNT LEVY					Target Percent:	25.00%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$1,607.42	\$1,607.42	\$892.58	\$0.00	\$892.58	64.30%
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	\$1,607.42	\$1,607.42	\$135,892.58	\$0.00	\$135,892.58	1.17%
Materials & Supplies								
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%
Capital Outlay								
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

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,607.42	\$1,607.42	\$141,192.58	\$1,250.00	\$139,942.58	2.00%
204 Total:		\$142,800.00	\$1,607.42	\$1,607.42	\$141,192.58	\$1,250.00	\$139,942.58	2.00%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	25.00%	
	EMERGENCY AMB CAP EQUIP							
	Contractual							
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$397.84	\$397.84	\$402.16	\$0.00	\$402.16	49.73%
	Contractual Totals:	\$800.00	\$397.84	\$397.84	\$402.16	\$0.00	\$402.16	49.73%
	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	\$397.84	\$397.84	\$402.16	\$0.00	\$402.16	49.73%
212 Total:		\$800.00	\$397.84	\$397.84	\$402.16	\$0.00	\$402.16	49.73%
213	EMERGENCY AMB OPERATING					Target Percent:	25.00%	
	EMERGENCY AMB OPERATING							
	Wages							
213-3300-51100	WAGES - EMERGENCY AM	\$330,000.00	\$37,259.40	\$131,656.30	\$198,343.70	\$0.00	\$198,343.70	39.90%
213-3300-51105	OVERTIME WAGES - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51120	SOCIAL SECURITY-EMPLO	\$19,744.00	\$2,310.12	\$8,162.68	\$11,581.32	\$0.00	\$11,581.32	41.34%
213-3300-51130	MEDICARE - EMPLOYER M	\$4,785.00	\$540.29	\$1,909.08	\$2,875.92	\$0.00	\$2,875.92	39.90%
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	\$40,109.81	\$141,728.06	\$226,627.94	\$0.00	\$226,627.94	38.48%
	Benefits							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,489.50	\$17.50	\$577.00	\$4,912.50	\$35.00	\$4,877.50	11.15%
	Benefits Totals:	\$5,489.50	\$17.50	\$577.00	\$4,912.50	\$35.00	\$4,877.50	11.15%
	Contractual							
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$316.23	\$1,080.34	\$3,919.66	\$0.00	\$3,919.66	21.61%
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	\$741.77	\$1,378.09	\$7,846.91	\$4,309.71	\$3,537.20	61.66%
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	\$2,656.85	\$2,656.85	\$2,343.15	\$0.00	\$2,343.15	53.14%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53431	DISPATCHING SERVICE - S	\$16,775.00	\$0.00	\$16,775.00	\$0.00	\$0.00	\$0.00	100.00%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$199.23	\$4,896.44	\$20,103.56	\$13,103.56	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$0.00	\$312.30	\$4,982.22	\$1,426.27	\$3,555.95	32.84%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,000.00	\$521.75	\$4,715.54	\$22,284.46	\$3,000.51	\$19,283.95	28.58%
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	\$75.00	\$125.00	\$1,275.00	\$500.25	\$774.75	44.66%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$106,194.52	\$4,510.83	\$31,939.56	\$74,254.96	\$22,340.30	\$51,914.66	51.11%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$794.62	\$1,061.44	\$2,938.56	\$485.06	\$2,453.50	38.66%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$503.86	\$16,496.14	\$293.00	\$16,203.14	4.69%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,581.90	\$1,400.37	\$1,400.37	\$9,181.53	\$581.90	\$8,599.63	18.73%
213-3300-54206	FUEL - EMERGENCY AMB	\$13,000.00	\$596.19	\$1,863.67	\$11,136.33	\$0.00	\$11,136.33	14.34%
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	\$627.98	\$1,284.63	\$8,088.37	\$1,231.00	\$6,857.37	26.84%
	Materials & Supplies Totals:	\$57,954.90	\$3,619.16	\$6,313.97	\$51,640.93	\$2,590.96	\$49,049.97	15.37%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$21,000.00	\$3,338.17	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$21,000.00	\$3,338.17	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$57.00	\$57.00	\$943.00	\$43.00	\$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	\$57.00	\$57.00	\$943.00	\$43.00	\$900.00	10.00%
	EMERGENCY AMB OPERATING Totals:	\$559,994.92	\$51,652.47	\$201,615.59	\$358,379.33	\$25,009.26	\$333,370.07	40.47%
213 Total:		\$559,994.92	\$51,652.47	\$201,615.59	\$358,379.33	\$25,009.26	\$333,370.07	40.47%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 25.00%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$803.72	\$803.72	\$696.28	\$0.00	\$696.28	53.58%
	Contractual Totals:	\$1,500.00	\$803.72	\$803.72	\$696.28	\$0.00	\$696.28	53.58%
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	\$803.72	\$803.72	\$696.28	\$0.00	\$696.28	53.58%
214 Total:		\$1,500.00	\$803.72	\$803.72	\$696.28	\$0.00	\$696.28	53.58%

215 FIRE OPERATING LEVY FUND Target Percent: 25.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$100,000.00	\$9,314.85	\$32,914.07	\$67,085.93	\$0.00	\$67,085.93	32.91%
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	\$577.49	\$2,040.67	\$3,942.33	\$0.00	\$3,942.33	34.11%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,450.00	\$135.07	\$477.26	\$972.74	\$0.00	\$972.74	32.91%
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	\$4,000.00	\$4,000.00	\$100.00	\$0.00	\$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	\$14,027.41	\$39,432.00	\$72,731.00	\$0.00	\$72,731.00	35.16%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$17.50	\$1,208.81	\$4,912.50	\$530.00	\$4,382.50	28.41%
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	\$17.50	\$1,208.81	\$8,412.50	\$530.00	\$7,882.50	18.07%
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	\$316.22	\$1,080.32	\$3,919.68	\$0.00	\$3,919.68	21.61%
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	\$567.51	\$1,140.77	\$8,084.23	\$3,136.43	\$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	\$3,054.70	\$3,054.70	\$1,945.30	\$0.00	\$1,945.30	61.09%
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	\$1,426.27	\$8,555.95	16.89%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$27,000.00	\$1,665.00	\$2,028.46	\$24,971.54	\$6,608.75	\$18,362.79	31.99%
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	\$75.00	\$125.00	\$1,275.00	\$500.25	\$774.75	44.66%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$87,844.52	\$5,678.43	\$7,741.55	\$80,102.97	\$28,446.70	\$51,656.27	41.20%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$794.62	\$1,061.43	\$2,938.57	\$735.07	\$2,203.50	44.91%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$515.54	\$16,484.46	\$292.00	\$16,192.46	4.75%
215-2200-54206	FUEL - FIRE	\$12,358.68	\$596.20	\$1,222.36	\$11,136.32	\$0.00	\$11,136.32	9.89%
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	\$8,562.40	\$717.37	\$2,066.31	\$6,496.09	\$330.46	\$6,165.63	27.99%
	Materials & Supplies Totals:	\$45,921.08	\$2,308.19	\$5,065.64	\$40,855.44	\$1,357.53	\$39,497.91	13.99%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$56,000.00	\$14,604.78	\$32,266.61	\$23,733.39	\$26,892.81	(\$3,159.42)	105.64%
	Capital Outlay Totals:	\$56,000.00	\$14,604.78	\$32,266.61	\$23,733.39	\$26,892.81	(\$3,159.42)	105.64%
Debt Service								

Expense Report
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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	\$57.00	\$57.00	\$943.00	\$43.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$57.00	\$57.00	\$943.00	\$43.00	\$900.00	10.00%
	FIRE OPERATING Totals:	\$312,549.91	\$36,693.31	\$85,771.61	\$226,778.30	\$57,270.04	\$169,508.26	45.77%
215 Total:		\$312,549.91	\$36,693.31	\$85,771.61	\$226,778.30	\$57,270.04	\$169,508.26	45.77%
219	CDBG/ECONOMIC LOAN					Target Percent:	25.00%	
DEPT: 2190								
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:	25.00%	
DEPT: 2700								
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:	25.00%	
DEPT: 2700								
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%

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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:	25.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,500.00	\$33,626.15	\$33,626.15	\$29,873.85	\$0.00	\$29,873.85	52.95%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$771.95	\$771.95	\$428.05	\$0.00	\$428.05	64.33%
	Contractual Totals:	\$64,700.00	\$34,398.10	\$34,398.10	\$30,301.90	\$0.00	\$30,301.90	53.17%
	HEALTH LEVY Totals:	\$64,700.00	\$34,398.10	\$34,398.10	\$30,301.90	\$0.00	\$30,301.90	53.17%
225 Total:		\$64,700.00	\$34,398.10	\$34,398.10	\$30,301.90	\$0.00	\$30,301.90	53.17%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	25.00%	
HEALTH LEVY								
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:	25.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
DEPT: 2800								
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:	25.00%	

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
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	\$1,840.00	\$7,772.00	\$30,228.00	\$0.00	\$30,228.00	20.45%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$99.57	\$573.42	\$4,926.58	\$0.00	\$4,926.58	10.43%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$329.68	\$794.08	\$8,205.92	\$3,065.92	\$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	\$82,512.72	\$137,248.93	\$596,751.07	\$62,751.07	\$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	\$425.00	\$775.00	\$5,225.00	\$3,725.00	\$1,500.00	75.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$818.03	\$1,893.03	\$8,606.97	\$1,020.00	\$7,586.97	27.74%
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	\$86,025.00	\$149,056.46	\$669,043.54	\$70,561.99	\$598,481.55	26.84%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$50.00	\$700.00	\$0.00	\$700.00	6.67%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$175.00	\$470.23	\$1,529.77	\$10.57	\$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	\$1,209.10	\$2,453.10	\$18,046.90	\$0.00	\$18,046.90	11.97%
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	\$1,384.10	\$2,973.33	\$25,276.67	\$10.57	\$25,266.10	10.56%
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	\$87,409.10	\$152,029.79	\$781,320.21	\$70,572.56	\$710,747.65	23.85%
250 Total:		\$933,350.00	\$87,409.10	\$152,029.79	\$781,320.21	\$70,572.56	\$710,747.65	23.85%

301 GENERAL BOND RETIREMENT Target Percent: 25.00%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$110.05	\$110.05	\$89.95	\$0.00	\$89.95	55.03%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$110.05	\$110.05	\$89.95	\$0.00	\$89.95	55.03%

Expense Report
As Of: 1/1/2024 to 3/31/2024

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	\$110.05	\$110.05	\$44,272.95	\$44,182.31	\$90.64	99.80%
301 Total:		\$44,383.00	\$110.05	\$110.05	\$44,272.95	\$44,182.31	\$90.64	99.80%

302 TWIN CREEKS INFRA BONDS Target Percent: 25.00%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$300.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%
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	\$300.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%
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	\$300.00	\$300.00	\$76,954.00	\$76,503.17	\$450.83	99.42%
302 Total:		\$77,254.00	\$300.00	\$300.00	\$76,954.00	\$76,503.17	\$450.83	99.42%

400 COMMUNITY CENTER Target Percent: 25.00%

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: 25.00%

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 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$258,361.00	\$16,172.39	\$56,752.57	\$201,608.43	\$0.00	\$201,608.43	21.97%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$460.12	\$3,801.77	\$4,198.23	\$0.00	\$4,198.23	47.52%
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	\$241.60	\$854.81	\$3,007.19	\$0.00	\$3,007.19	22.13%
501-5300-51140	PERS - EMPLOYER MATCH	\$47,945.00	\$2,328.52	\$10,663.54	\$37,281.46	\$0.00	\$37,281.46	22.24%
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	\$6,486.30	\$19,823.40	\$60,041.60	\$0.00	\$60,041.60	24.82%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,700.00	\$211.86	\$635.58	\$2,064.42	\$2,064.42	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$0.00	\$42.36	\$332.64	\$23.64	\$309.00	17.60%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$75.83	\$227.49	\$837.51	\$75.83	\$761.68	28.48%
	Wages Totals:	\$412,662.00	\$25,976.62	\$92,801.52	\$319,860.48	\$2,163.89	\$317,696.59	23.01%
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Benefits Totals:	\$7,500.00	\$0.00	\$5,000.00	\$2,500.00	\$35.00	\$2,465.00	67.13%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$15.59	\$15.59	\$84.41	\$0.00	\$84.41	15.59%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$3,901.47	\$12,214.11	\$27,785.89	\$0.00	\$27,785.89	30.54%
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	\$1,039.75	\$2,312.47	\$5,762.98	\$376.71	\$5,386.27	33.30%
501-5300-53400	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$84.00	\$20,916.00	\$252.00	\$20,664.00	1.60%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$834.02	\$2,189.49	\$9,810.51	\$2,810.51	\$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	\$625.00	\$920.00	\$8,080.00	\$280.00	\$7,800.00	13.33%
501-5300-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$932.82	\$6,834.33	\$28,165.67	\$27,440.87	\$724.80	97.93%
501-5300-53501	MAINTENANCE OF INFRAS	\$325,000.00	\$1,367.11	\$10,518.82	\$314,481.18	\$284,091.38	\$30,389.80	90.65%
501-5300-53502	MAINT OF EQUIPMENT - W	\$98,000.00	\$604.13	\$55,308.05	\$42,691.95	\$1,112.09	\$41,579.86	57.57%
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	\$45.25	\$80.25	\$5,919.75	\$70.00	\$5,849.75	2.50%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$563,775.45	\$9,365.14	\$90,477.11	\$473,298.34	\$316,433.56	\$156,864.78	72.18%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$38.48	\$38.48	\$761.52	\$0.00	\$761.52	4.81%
501-5300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$39.00	\$354.21	\$4,645.79	\$342.25	\$4,303.54	13.93%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$148.74	\$148.74	\$2,851.26	\$1,851.26	\$1,000.00	66.67%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$3,950.41	\$15,548.45	\$42,451.55	\$9,451.55	\$33,000.00	43.10%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$0.00	\$5,395.29	\$9,604.71	\$2,093.86	\$7,510.85	49.93%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$788.00	\$788.00	\$7,212.00	\$762.00	\$6,450.00	19.38%
501-5300-54206	FUEL - WATER REVENUE	\$9,941.32	\$860.02	\$2,257.59	\$7,683.73	\$0.00	\$7,683.73	22.71%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$107.14	\$161.14	\$2,838.86	\$338.86	\$2,500.00	16.67%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$307.99	\$356.84	\$2,643.16	\$383.15	\$2,260.01	24.67%
	Materials & Supplies Totals:	\$105,741.32	\$6,239.78	\$25,048.74	\$80,692.58	\$15,222.93	\$65,469.65	38.09%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
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%
Debt Service								
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%
Miscellaneous								
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:	\$1,437,083.77	\$41,581.54	\$213,327.37	\$1,223,756.40	\$574,208.88	\$649,547.52	54.80%
501 Total:		\$1,437,083.77	\$41,581.54	\$213,327.37	\$1,223,756.40	\$574,208.88	\$649,547.52	54.80%
502	WASTEWATER					Target Percent:	25.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$348,471.00	\$37,182.93	\$85,503.15	\$262,967.85	\$0.00	\$262,967.85	24.54%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$175.98	\$2,365.39	\$12,634.61	\$0.00	\$12,634.61	15.77%
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	\$549.71	\$1,274.49	\$3,995.51	\$0.00	\$3,995.51	24.18%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$3,092.06	\$13,033.70	\$52,391.30	\$0.00	\$52,391.30	19.92%
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	\$4,081.36	\$14,791.40	\$91,533.60	\$0.00	\$91,533.60	13.91%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$211.86	\$635.58	\$2,784.42	\$2,764.42	\$20.00	99.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$0.00	\$42.38	\$432.62	\$23.62	\$409.00	13.89%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$77.93	\$233.79	\$1,101.21	\$73.28	\$1,027.93	23.00%
	Wages Totals:	\$560,016.00	\$45,371.83	\$117,879.88	\$442,136.12	\$2,861.32	\$439,274.80	21.56%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$35.00	\$2,465.00	\$137.83	\$2,327.17	6.91%
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	\$137.83	\$7,327.17	2.30%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$15.59	\$15.59	(\$15.59)	\$0.00	(\$15.59)	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$755.16	\$17,304.59	\$77,695.41	\$730.71	\$76,964.70	18.98%
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	\$903.79	\$1,915.51	\$6,084.49	\$68.31	\$6,016.18	24.80%
502-5400-53400	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$834.01	\$2,189.18	\$11,810.82	\$2,810.82	\$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	\$617.00	\$4,088.00	\$6,912.00	\$62.00	\$6,850.00	37.73%
502-5400-53500	MAINTENANCE OF FACILITI	\$51,150.00	\$1,138.60	\$8,044.35	\$43,105.65	\$5,428.05	\$37,677.60	26.34%
502-5400-53501	MAINTENANCE OF INFRAS	\$71,026.35	\$2.00	\$9,426.28	\$61,600.07	\$32,457.55	\$29,142.52	58.97%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,000.00	\$3,079.87	\$5,963.18	\$39,036.82	\$11,685.44	\$27,351.38	39.22%
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	\$98.42	\$336.77	\$1,663.23	\$63.23	\$1,600.00	20.00%
	Contractual Totals:	\$333,776.35	\$7,444.44	\$49,477.52	\$284,298.83	\$53,536.04	\$230,762.79	30.86%
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	\$224.95	\$377.38	\$7,622.62	\$1,272.62	\$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	\$3,172.50	\$3,172.50	\$21,827.50	\$0.00	\$21,827.50	12.69%
502-5400-54205	ASPHALT/CONCRETE - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-54206	FUEL - WASTEWATER	\$6,700.00	\$576.38	\$1,306.73	\$5,393.27	\$0.00	\$5,393.27	19.50%
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	\$3,973.83	\$4,856.61	\$44,843.39	\$2,922.62	\$41,920.77	15.65%
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	\$55.00	\$55.00	\$945.00	\$45.00	\$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 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$1,100.00	\$55.00	\$55.00	\$1,045.00	\$145.00	\$900.00	18.18%
	WASTEWATER OPERATING Totals:	\$1,222,110.35	\$56,845.10	\$172,304.01	\$1,049,806.34	\$114,619.65	\$935,186.69	23.48%
502 Total:		\$1,222,110.35	\$56,845.10	\$172,304.01	\$1,049,806.34	\$114,619.65	\$935,186.69	23.48%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	25.00%	
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	25.00%	
SWIMMING POOL								
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	\$175.84	\$537.44	\$8,462.56	\$0.00	\$8,462.56	5.97%
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	\$149.97	\$2,850.03	\$270.20	\$2,579.83	14.01%
505-3400-53500	MAINTENANCE OF FACILITI	\$11,500.00	\$0.00	\$1,800.00	\$9,700.00	\$316.00	\$9,384.00	18.40%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,925.00	\$3,075.00	56.07%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$229.00	\$1,771.00	\$0.00	\$1,771.00	11.45%
	Contractual Totals:	\$34,500.00	\$225.83	\$2,716.41	\$31,783.59	\$4,511.20	\$27,272.39	20.95%
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	\$765.00	\$11,235.00	6.38%
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 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$765.00	\$34,735.00	2.15%
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	\$225.83	\$2,716.41	\$203,063.59	\$5,276.20	\$197,787.39	3.88%
505 Total:		\$205,780.00	\$225.83	\$2,716.41	\$203,063.59	\$5,276.20	\$197,787.39	3.88%
510	CEMETERY FUND					Target Percent:	25.00%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$55,500.00	\$4,483.20	\$15,559.20	\$39,940.80	\$0.00	\$39,940.80	28.03%
510-2100-51105	OVERTIME WAGES - CEME	\$2,200.00	\$465.83	\$2,108.02	\$91.98	\$0.00	\$91.98	95.82%
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	\$692.86	\$2,644.98	\$7,705.02	\$0.00	\$7,705.02	25.56%
510-2100-51200	WORKER'S COMPENSATIO	\$1,548.00	\$0.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$8,105.00	\$2,404.94	\$8,093.82	\$11.18	\$0.00	\$11.18	99.86%
510-2100-51220	DENTAL INSURANCE - CEM	\$180.00	\$56.50	\$169.50	\$10.50	\$10.50	\$0.00	100.00%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$25.00	\$0.00	\$11.30	\$13.70	\$6.70	\$7.00	72.00%
510-2100-51240	LONG TERM DISABILITY IN	\$75.00	\$21.47	\$64.41	\$10.59	\$0.00	\$10.59	85.88%
	Wages Totals:	\$77,983.00	\$8,124.80	\$28,651.23	\$49,331.77	\$17.20	\$49,314.57	36.76%
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	\$116.20	\$1,649.93	\$2,350.07	\$677.91	\$1,672.16	58.20%
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	\$194.43	\$2,805.57	\$725.03	\$2,080.54	30.65%
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	\$53.55	\$220.06	\$3,779.94	\$541.21	\$3,238.73	19.03%
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	\$0.00	\$175.00	\$525.00	\$80.00	\$445.00	36.43%
	Contractual Totals:	\$16,300.00	\$234.56	\$2,239.42	\$14,060.58	\$2,024.15	\$12,036.43	26.16%

Expense Report
As Of: 1/1/2024 to 3/31/2024

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	\$297.03	\$329.01	\$2,670.99	\$1,910.98	\$760.01	74.67%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$74.25	\$74.25	\$425.75	\$175.75	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
510-2100-54206	FUEL - CEMETERY	\$4,500.00	\$150.69	\$293.29	\$4,206.71	\$0.00	\$4,206.71	6.52%
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	\$521.97	\$696.55	\$11,803.45	\$4,586.73	\$7,216.72	42.27%
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	\$8,881.33	\$31,587.20	\$95,795.80	\$6,678.08	\$89,117.72	30.04%
510 Total:		\$127,383.00	\$8,881.33	\$31,587.20	\$95,795.80	\$6,678.08	\$89,117.72	30.04%

550 WATERWORKS CAPITAL IMP. Target Percent: 25.00%

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

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 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

560 WASTEWATER CAPITAL IMP. Target Percent: 25.00%

DEPT: 5600

Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 25.00%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER EQUIP REPLACE								
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:	25.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	25.00%	
CEMETERY PERPETUAL CARE								
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:	25.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$8,166.39	\$32,669.46	\$67,830.54	\$2,330.54	\$65,500.00	34.83%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$2,609.03	\$2,609.03	\$1,890.97	\$0.00	\$1,890.97	57.98%
	Contractual Totals:	\$105,000.00	\$10,775.42	\$35,278.49	\$69,721.51	\$2,330.54	\$67,390.97	35.82%
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	\$10,775.42	\$35,278.49	\$69,721.51	\$2,330.54	\$67,390.97	35.82%
802 Total:		\$105,000.00	\$10,775.42	\$35,278.49	\$69,721.51	\$2,330.54	\$67,390.97	35.82%
900	MAYOR'S COURT - FINES					Target Percent:	25.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$0.00	\$8,282.50	(\$8,282.50)	\$0.00	(\$8,282.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$8,282.50	(\$8,282.50)	\$0.00	(\$8,282.50)	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$8,282.50	(\$8,282.50)	\$0.00	(\$8,282.50)	N/A
900 Total:		\$0.00	\$0.00	\$8,282.50	(\$8,282.50)	\$0.00	(\$8,282.50)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	25.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	25.00%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	25.00%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	25.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$118,256.66	\$382,132.96	(\$382,132.96)	\$0.00	(\$382,132.96)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$143.52	(\$143.52)	\$0.00	(\$143.52)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$363.78	(\$363.78)	\$0.00	(\$363.78)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$88.98	(\$88.98)	\$0.00	(\$88.98)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$515.10	\$828.58	(\$828.58)	\$0.00	(\$828.58)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$16,183.31	\$43,361.10	(\$43,361.10)	\$0.00	(\$43,361.10)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,027.11	\$10,621.85	(\$10,621.85)	\$0.00	(\$10,621.85)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,555.44	\$4,795.80	(\$4,795.80)	\$0.00	(\$4,795.80)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$217.27	\$692.18	(\$692.18)	\$0.00	(\$692.18)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,239.38	\$7,104.10	(\$7,104.10)	\$0.00	(\$7,104.10)	N/A

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95010	NC City Tax	\$0.00	\$2,415.84	\$7,705.32	(\$7,705.32)	\$0.00	(\$7,705.32)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$135.00	\$474.00	(\$474.00)	\$0.00	(\$474.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,570.00	\$8,995.00	(\$8,995.00)	\$0.00	(\$8,995.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,900.44	\$11,804.24	(\$11,804.24)	\$0.00	(\$11,804.24)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$170.42	\$524.70	(\$524.70)	\$0.00	(\$524.70)	N/A
999-0000-95016	PERS	\$0.00	\$9,651.16	\$42,479.75	(\$42,479.75)	\$0.00	(\$42,479.75)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$59.36	\$242.26	(\$242.26)	\$0.00	(\$242.26)	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	\$69.45	\$200.08	(\$200.08)	\$0.00	(\$200.08)	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	\$40.70	\$139.86	(\$139.86)	\$0.00	(\$139.86)	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	\$46.42	\$249.03	(\$249.03)	\$0.00	(\$249.03)	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	\$52.42	\$181.90	(\$181.90)	\$0.00	(\$181.90)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$728.28	\$2,548.98	(\$2,548.98)	\$0.00	(\$2,548.98)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$21.98	\$86.38	(\$86.38)	\$0.00	(\$86.38)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,345.30	\$4,708.55	(\$4,708.55)	\$0.00	(\$4,708.55)	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	\$29.46	\$83.28	(\$83.28)	\$0.00	(\$83.28)	N/A
999-0000-95036	Indiana State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95037	St Joseph County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95038	Piqua City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95039	ROTH 457	\$0.00	\$370.00	\$1,295.00	(\$1,295.00)	\$0.00	(\$1,295.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$51.77	\$177.23	(\$177.23)	\$0.00	(\$177.23)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$107.50	\$389.18	(\$389.18)	\$0.00	(\$389.18)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$163,958.53	\$532,417.59	(\$532,417.59)	\$0.00	(\$532,417.59)	N/A
	DEPT: 0000 Totals:	\$0.00	\$163,958.53	\$532,417.59	(\$532,417.59)	\$0.00	(\$532,417.59)	N/A
999 Total:		\$0.00	\$163,958.53	\$532,417.59	(\$532,417.59)	\$0.00	(\$532,417.59)	N/A
Grand Total:		\$8,780,785.28	\$640,703.43	\$2,322,968.72	\$6,457,816.56	\$1,242,416.33	\$5,215,400.23	40.60%

Target Percent: 25.00%



March 23, 2024

CLERK OF NEW CARLISLE CITY COUNCIL
POST OFFICE BOX 419
NEW CARLISLE, OHIO, 45344

**NOTICE TO LEGISLATIVE AUTHORITIES
Objecting to the Renewal of a Retail Liquor Permit**

Dear Clerk of Legislative Authority:

All Class C and D retail permits to sell alcoholic beverages in your political subdivision will expire on June 1, 2024. Every retail permit holder must file an online renewal application with the Division of Liquor Control to maintain permit privileges.

Ohio Revised Code Section 4303.271(B) gives the legislative authority the right to object to the annual renewal of a retail permit and to request a hearing. This will be your only opportunity to object to the renewal of retail liquor permit premises that might be a problem in your community.

To register a valid objection with the Division and request a hearing, the legislative authority must pass a resolution that specifies the problems at the liquor permit premises and the legal grounds for the objection as set forth in Ohio Revised Code Section 4303.292(A). We suggest that a separate resolution be passed for each permit premises. The Chief Legal Officer of your political subdivision must also submit a statement with the resolution that, in their opinion, the objection is based on substantial legal grounds within the meaning and intent of Ohio Revised Code Section 4303.29(A).

The resolution and Chief Legal Officer's statement must be sent by email (below) or mailed to the Division of Liquor Control, Attn: Legal Section, 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005 and postmarked no later than May 2, 2024.

You may wish to contact your local law enforcement agency to determine if it has any information which will aid in your decision whether or not to object and request a hearing. You can find retail permit holders within your jurisdiction by going to com.ohio.gov/findapermitholder. Select your city/township name where asked and "issued" under "class issue status." For more resources on how to deal with problem establishments, go to com.ohio.gov/govhelp.

If you decide NOT to object to any permit premises within your jurisdiction, then no further action is needed. When those permit holders submit their renewal applications, we will process them as appropriate. If you have any questions, please contact your legal counsel or the Division's Legal Section at liquorlegal@com.ohio.gov. Sign up for our emails at com.ohio.gov/stayinformed.

Sincerely,

Licensing Section

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

Master Services Agreement

This Agreement for Professional Services (the "Agreement"), effective _____, 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

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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.

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.

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 party 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
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.

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 Hold Harmless. Client will hold the Company and its employees and agents harmless, to the fullest extent possible, against any loss, liability, damage, settlement, cost, expenses or other obligation, including without limitation reasonable attorney fees and defense costs, incurred by Client or its employees or agents that result from any negative security event, breach, system downtime or other negative effect proximately caused by Client failing to implement security protocols, policies, system upgrades or software updates as recommended by Company.

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 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.

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

Date: _____

Client

By: _____

Title: _____

Signature: _____

Approved as to form: _____
Jake Jeffries, Law Director

Company

By: _____

Title: _____

Signature: _____

Initials: _____

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	<i>See MS Pricing</i>	

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)	<i>Quoted</i>
No-Show Service Call (Onsite)	\$150.00 per instance
No-Show Service Call (Remote)	\$25.00 per instance

A.5 Early Termination Fees

If Client wishes to terminate the agreement before the end of its term, as specified in section 5.21, the Client will be responsible for paying the Company 40% of the remaining monthly service charges to the end of the agreement's term. Monthly charges will be calculated based on the usage and quantities at the time of termination.

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).

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.*

(bc) 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.*

ORDINANCE 2024-16

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE INCOME TAX RULES AND REGULATIONS REGARDING THE LOCAL BOARD OF TAX REVIEW

WHEREAS, the City of New Carlisle periodically reviews the laws relating to municipal income tax; and

WHEREAS, House Bill 5, which went into effect January 1, 2016 for tax years 2016 and beyond, made substantial changes to Chapter 718 of the Ohio Revised Code which pertains to municipal income tax; and

WHEREAS, in response to House Bill 5, the City amended its Income Tax Rules and Regulations on December 7, 2015 by adopting Resolution 15-09R; and

WHEREAS, the City Tax Administrator recently ascertained that Article XV of the City's Income Tax Rules and Regulations, which created a Local Board of Tax Review, contains several formatting errors and does not fully incorporate the necessary language from O.R.C. § 718.11; and

WHEREAS, it has been determined that Article XV of the City's Income Tax Rules and Regulations should be amended to correct the formatting errors and to add the missing language from O.R.C. § 718.11.

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

SECTION 1. Article XV of the City of New Carlisle Income Tax Rules and Regulations is amended as set forth in the attached Exhibit A.

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

Intro: 04/01/2024

Action: 04/15/2024

Effective: 04/30/2024

ARTICLE XV LOCAL BOARD OF TAX REVIEW

A. ~~(1) The legislative authority of each municipal corporation that imposes a tax on income in accordance with~~ *In accordance with* ORC § 718.11, ~~shall maintain there is hereby established a local board of tax review to hear appeals as provided in this section~~ *Article XV.*

(2) The *local board of tax review* shall consist of three members. Two members shall be appointed by the legislative authority of the municipal corporation, but such appointees may not be employees, elected officials, or contractors with the municipal corporation at any time during their term or in the five (5) years immediately preceding the date of appointment. One member shall be appointed by the top administrative official of the municipal corporation. This member may be an employee of the municipal corporation, but may not be the *director of finance* or equivalent officer, or the *tax administrator* or other similar official, or an employee directly involved in ~~the~~ municipal tax matters, or any direct subordinate thereof.

(3) The term for members of the *local board of tax review* appointed by the legislative authority shall be two (2) years. There is no limit on the number of terms that a member may serve if the member is reappointed by the legislative authority. The *board member* appointed by the top administrative official shall serve at the discretion of the administrative official.

(4) Members of the *board of tax review* appointed by the legislative authority may be removed by the legislative authority by majority vote for malfeasance, misfeasance, or nonfeasance in office. To remove such a member, the legislative authority must give the member a copy of the charges against the member and afford the member an opportunity to be publicly heard in person or by counsel in the member's own defense upon not less than ten (10) days' notice. The decision by the legislative authority on the charges is final and not appealable.

(5) A member of the *board* who, for any reason, ceases to meet the qualifications for the position prescribed by this section shall resign immediately by operation of law.

(6) A vacancy in an unexpired term shall be filled in the same manner as the original appointment within sixty (60) days of when the vacancy was created. Any member appointed to fill a vacancy occurring prior to the expiration of the term for which the member's predecessor was appointed shall hold office for the remainder of the term. No vacancy on the *board* shall impair the power and authority of the remaining members to exercise all the powers of the *board*.

(7) If a member is temporarily unable to serve on the *board* due to a conflict of interest, illness, absence, or similar reason, the legislative authority or top administrative official that appointed the member shall appoint another individual to temporarily serve on the *board* in the member's place. The appointment of such an individual shall be subject to the same requirements and limitations as are applicable to the appointment of the member temporarily unable to serve.

B. *Whenever a tax administrator issues an assessment regarding an underpayment of municipal income tax or denies a refund claim, the tax administrator shall notify the taxpayer in writing at the same time of the taxpayer's right to appeal the assessment or denial, the manner in which the taxpayer may appeal the assessment or denial, and the address to which the appeal should be directed.*

~~C. Review process:~~

C. Any person who has been issued an assessment may appeal the assessment to the ~~Local Board of Tax Review~~ *board* created pursuant to this ~~section Article XV~~ by filing a request with the *board*. The request shall be in writing, shall specify the reason or reasons why the assessment should be deemed incorrect or unlawful, and shall be filed within sixty (60) days after the taxpayer receives the assessment.

D. The ~~Board~~ *local board of tax review* shall schedule a hearing to be held within sixty (60) days after receiving an appeal of an assessment *under paragraph C of this Article XV*, unless the taxpayer requests additional time to prepare or waives a hearing. If the taxpayer does not waive the hearing, the taxpayer may appear before the *board* and may be represented by an attorney at law, certified public accountant, or other representative. The *board* may allow a hearing to be continued as jointly agreed to by the parties. In such a case, the hearing must be completed within one hundred twenty (120) days after the first day of the hearing unless the parties agree otherwise.

E. The *board* ~~Local Board of Tax Review~~ may affirm, reverse, or modify the *tax* administrator's assessment or any part of that assessment. The *board* shall issue a final determination on the appeal within ninety (90) days after the *board's* final hearing on the appeal, and send a copy of its final determination by ordinary mail to all of the parties to the appeal within fifteen (15) days after issuing the final determination. The taxpayer or the *tax* administrator may appeal the *board's* final determination as provided in ORC § 5717.011.

F. The *local board of tax review* created pursuant to this ~~section Article XV~~ shall adopt rules governing its procedures and shall keep a record of its transactions. Such records are not public records available for inspection under ~~Ohio Revised Code Chapter~~ ORC § 149.43. Hearings requested by a taxpayer before ~~the Board~~ *a local board of tax review* created pursuant to this ~~section Article XV~~ are not meetings of a public body subject to ORC § 121.22.

ORDINANCE 2024-17

AN ORDINANCE AMENDING ORDINANCE 2014-04 FOR THE PURPOSE
OF CORRECTING A SCRIVENER'S ERROR REGARDING THE PERMIT FEE
FOR FINAL PLAT ESTIMATED PROJECT COST

WHEREAS, Ordinance 2014-04 established permit fees for various projects within the City; and

WHEREAS, it has come to the City Manager’s attention that a scrivener’s error contained in Ordinance 2014-04 has caused the permit fee for Final Plat Estimated Project Cost to be incorrect; and

WHEREAS, the incorrect permit fee is unreasonable, unrealistic and is due to an erroneously formatted number; and

WHEREAS, immediate action by City Council is needed to amend Ordinance 2014-04 and the fee schedule, as indicated below, so that economic development will not be negatively impacted by the incorrectly listed permit fee.

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

SECTION 1: Ordinance 2014-04 and the permit fee for Final Plat Estimated Project Cost be amended as follows:

Major Subdivisions (5 or more lots)	1. \$200 Preliminary Plans 2. \$150 <i>Plus</i> \$2 <i>Per</i> Lot for Final Plans 3. \$1000 Engineering Fees 4. 2.5% 0.025% of Estimated Project Cost
-------------------------------------	--

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
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Intro: 04/01/2024
Action: 04/15/2024
Effective: 04/30/2024

ORDINANCE 2024-18

AN ORDINANCE AMENDING SECTION 1460.26 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING RESIDENTIAL VEGETATION

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

WHEREAS, Section 1460.26 specifically addresses residential vegetation; and

WHEREAS, the members of City Council frequently communicate with their constituents about matters affecting their constituents' daily lives; and

WHEREAS, based on citizen feedback, City Council recognizes the need to amend the Exterior Property Maintenance Code to provide citizens with more flexibility concerning property rights while still ensuring the aesthetics and safety of the community.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 1460.26 of the Codified Ordinances of the City of New Carlisle be amended as follows:

1460.26 VEGETATION; RESIDENTIAL.

(a) Vegetation Cutting Required. All grass, weeds or rank vegetation shall be periodically cut and in no case shall exceed a height of ~~six~~ *eight* inches.

(b) Maintenance of Plantings. All plant materials, especially trees and shrubs, afflicted with decay, disease, insect infestation or otherwise considered dangerous to other plant material, shall be removed or appropriately treated. All sound plant materials, especially trees and shrubs, shall be properly maintained and not evidence signs of neglect.

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Ordinance Requested by Councilman William Lindsey
_____ William Lindsey, Councilman

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
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Intro: 04/15/24
Action: 05/06/24
Effective: 05/21/24

ORDINANCE 2024-19

AN ORDINANCE AMENDING SECTION 1460.43 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE PARKING OF PASSENGER, COMMERCIAL AND HEAVY VEHICLES

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

WHEREAS, Section 1460.43 specifically addresses the parking of passenger, commercial and heavy vehicles; and

WHEREAS, the members of City Council frequently communicate with their constituents about matters affecting their constituents' daily lives; and

WHEREAS, based on citizen feedback, City Council recognizes the need to amend the Exterior Property Maintenance Code to provide citizens with more flexibility concerning property rights while still ensuring the aesthetics and safety of the community.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 1460.43 of the Codified Ordinances of the City of New Carlisle be amended as follows:

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

(a) Definitions. As used in this section:

- (1) "Bus" means a motor vehicle designed for carrying more than nine passengers.
- (2) "Large vehicle" means a vehicle fitting the definition set forth in R.C. § 4506.01(D).
- (3) "Motor home" means a self-propelled recreational vehicle constructed with permanently installed facilities for cold storage, the cooking and consuming of food, and sleeping, and which is greater than 92 inches in height, 72 inches in width or 227 inches in length.
- (4) "School bus" means every bus designed for carrying more than nine passengers which is owned by a public, private or governmental agency or institution of learning and which is operated for the transportation of children to or from a school session or a school function, or which is owned by a private person and operated for compensation for the transportation of children to or from a school session or a school function.
- (5) "Trailer" means every vehicle designed or used for carrying persons or property wholly on its own structure and for being drawn by a motor vehicle, including any such vehicle when formed by or operated as a combination of a semitrailer and a vehicle of the dolly type.
- (6) "Passenger car" means any motor vehicle that is designed and used for carrying not more than nine persons and includes any motor vehicle that is designed and used for carrying not more than fifteen persons in a ridesharing arrangement per R.C. § 4501.01.

(b) Truck Routes. No person may operate a vehicle, the operation of which requires a commercial driver's license pursuant to R.C. § 4506.03, such as a commercial tractor, agricultural tractor, truck, bus (other than a school bus being operated for the transportation of children to or from a school session or a school function), trailer, or semitrailer on any street within the residential districts of the City, other than truck routes as designated by ordinance.

(c) On-Street Parking Limitations.

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

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

(d) Parking on Private Property.

(1) Parking on private property is only permitted on a stable surface such as asphalt, concrete, ~~or~~ crushed limestone gravel, #2 gravel or pavers. ~~Loose gravel,~~ Grass or dirt surfaces may not be used. The parking area may not drain surface water onto an abutting property. *No visible grass or weeds may be permitted to grow underneath any vehicle parked on private property.*

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

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

(1) Loading and unloading of motor homes and recreational vehicles that exceed the size standards stated above for a reasonable length of time, not to exceed ~~48~~ 72 hours.

(2) ~~The above mentioned time limits may be extended by the City Manager. A written request explaining special circumstances is required.~~ *Not more than twice per calendar year, up to an additional 72 hours, consecutive to the first 72-hour period, shall be permitted as long as the City is notified in writing and in advance of such extended time.*

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Ordinance Requested by
Councilman William Lindsey

William Lindsey, Councilman

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: 04/15/24
Action: 05/06/24
Effective: 05/21/24

ORDINANCE 2024-20

AN ORDINANCE AMENDING SECTION 1460.44 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING ACCESSORY USES FOR RECREATIONAL VEHICLES AND EQUIPMENT, AND OVERNIGHT PARKING

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

WHEREAS, Section 1460.44 specifically addresses accessory uses for recreational vehicles and equipment, and overnight parking; and

WHEREAS, the members of City Council frequently communicate with their constituents about matters affecting their constituents' daily lives; and

WHEREAS, based on citizen feedback, City Council recognizes the need to amend the Exterior Property Maintenance Code to provide citizens with more flexibility concerning property rights while still ensuring the aesthetics and safety of the community.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 1460.44 of the Codified Ordinances of the City of New Carlisle be amended as follows:

1460.44 ACCESSORY USES; RESIDENTIAL, COMMERCIAL OR INDUSTRIAL.

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

(1) Recreational vehicles and equipment as defined in Paragraph (105) of Section 1240.05 must be parked or stored entirely within an enclosed building, or parked or stored in a side or rear yard but not closer than ~~ten~~ five feet to a *side or rear yard lot line*. All recreational vehicles and equipment must be parked on an approved, stable surface such as concrete, asphalt, ~~or~~ crushed limestone gravel, #2 gravel or pavers. *No visible grass or weeds may be permitted to grow underneath any recreational vehicle or equipment parked or stored on private property.*

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

(3) No recreational vehicles or equipment may be parked or stored on any public roadway.

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

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

(c) The following exceptions apply to this section:

(1) Camping and other recreational equipment may be parked in a required front yard or corner lot side yard for loading and unloading purposes for a period not to exceed 48 72 hours and only on an approved surface.

~~(2) Time limits may be extended by the City Manager due to special circumstances upon written request. Not more than twice per calendar year, up to an additional 72 hours, consecutive to the first 72-hour period, shall be permitted as long as the City is notified in writing and in advance of such extended time.~~

~~(3) A conditional use permit may be granted by the Planning Board.~~

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Ordinance Requested by
Councilman William Lindsey

William Lindsey, Councilman

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: 04/15/24
Action: 05/06/24
Effective: 05/21/24