



CITY COUNCIL REGULAR MEETING PACKET

May 20, 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: 05/06/24 Regular Meeting & 05/13/24 Special Meeting
6. Communications: Board of Zoning Appeals Interview – Mr. Michael Green
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: (5 - Intro; 1 - Action*)

***A. Ordinance 2024-21 (Introduced on May 6, 2024. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 1066 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO REVISE CEMETERY FEES

B. Ordinance 2024-22 (Introduction Tonight. Public Hearing and Action on 06/03/24)

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

C. Ordinance 2024-23 (Introduction Tonight. Public Hearing and Action on 06/03/24)

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO AN AGREEMENT WITH THE BOARD OF CLARK COUNTY COMMISSIONERS FOR THE 2024 ROADWAY RESURFACING PROJECT, AND DECLARING AN EMERGENCY

D. Ordinance 2024-24 (Introduction Tonight. Public Hearing and Action on 06/03/24)

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

E. Ordinance 2024-25 (Introduction Tonight. Public Hearing and Action on 06/03/24)

AN ORDINANCE AMENDING SECTION 618.15 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING ANIMAL ENCLOSURES

F. Ordinance 2024-26 (Introduction Tonight. Public Hearing and Action on 06/03/24)

AN ORDINANCE AMENDING CHAPTER 618 OF THE CODIFIED ORDINANCES FOR THE PURPOSE OF PERMITTING THE KEEPING OF CHICKENS AT RESIDENTIAL PROPERTIES WITHIN CITY LIMITS

12. OTHER BUSINESS:

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

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

Next Regular City Council Meeting is Monday, June 3, 2024 @ Smith Park Shelter House. 6:00PM.

RECORD OF PROCEEDING

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

1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Roll Call:** Bridge calls the roll- Cook, Grimm, Bahun, Shamy, Wright, Lindsey, Eggleston, 7 Members present Staff present: Kitko, Bridge
3. **Invocation:** Trusty
4. **Pledge of Allegiance:** All are Welcome to Participate
5. **Action on Minutes:**
4/15/24 1st Lindsey 2nd Eggleston YES: Cook, Grimm, Bahun, Shamy, Wright, Lindsey, Eggleston Nay: 0 Accepted 7-0
4/29/24 1st Shamy 2nd Eggleston YES: Cook, Grimm, Bahun, Shamy, Wright, Eggleston Nay: 0 Abstain: Lindsey- absent Accepted 6-0-1
6. **Communications:**

Proclamation by Mayor Cook presented to Megan Adams and her son – Apraxia Awareness Day -

Office of the Mayor
Proclamation

Whereas, May 14, 2024, marks Childhood Apraxia of Speech Day during which awareness will be raised throughout the City of New Carlisle about childhood apraxia of speech, an extremely challenging speech disorder that affects 1-in-1,000 children.

Whereas, childhood apraxia of speech (CAS) causes children to have significant difficulty learning to speak and is among the most severe speech deficits in children.

Whereas, the act of learning to speak comes effortlessly to most children, those with apraxia require early, appropriate, and intensive speech therapy, often for many years to learn to speak.

Whereas, without appropriate speech therapy intervention, children with apraxia will have diminished communication skills, but are also placed at high risk for secondary impacts in reading, writing, spelling, and other school-related skills.

Whereas, that such primary and secondary impacts diminish future independence and employment opportunities and challenge the ability to become productive, contributing citizens if not resolved or improved.

Whereas, public awareness about childhood apraxia of speech is essential for families of children with this neurological disorder and the professionals who support them to achieve the needed services for those learning to use their own voice.

Whereas, our highest respect goes to these children, as well as their families, for their effort, determination, and resilience in the face of such obstacles.

Whereas, Apraxia Kids is the leading nonprofit that strengthens the support systems in the lives of children with apraxia of speech. Please visit www.apraxia-kids.org for more information.

NOW, THEREFORE, I, Bill Cook, Mayor of New Carlisle, Ohio, do hereby proclaim May 14th, 2024, as "Apraxia Awareness Day" and citizens of the City of New Carlisle and surrounds are encouraged to work within their communities to increase awareness and understanding of childhood apraxia of speech.

Signed this 6th day of May 2024.

Bill Cook, MAYOR
City of New Carlisle, Ohio

Taco Bell Site Plan and Conditional Use Approval from City Council – Mr. Fields is present for the meeting. Council and Fields discuss Taco Bell. Fields notes a variance and approval for a sign were approved. He noted that the board recommended any trees that are planted should match what is planted on Main St. Wright was happy to see most of the trees are native Ohio trees. Lindsey asks if Taco Bell planned to comply with these recommendations. Fields noted yes. Lindsey noted that the trees listed were not Silver Lilac.



City Council Staff Report

Case Name: Taco Bell Commercial Site Plan Approval for Conditional Use
Hearing Date: May 6, 2024
Hearing Location: Smith Park Shelter House
Hearing Time: 6:00PM

I. General Information and Case Description

Case Type:	City Council to approve Taco Bell Site Plan for Conditional Use		
Applicant:	Art Harden, Calibre Engineering on behalf of Taco Bell		
Property Location:	408 N Main Street New Carlisle, Ohio 45344		
Owner:	Fiesta Holdings Inc		
Parcel Numbers:	0300500029306063		
Adjacent Properties:	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	1268.03 (k)	Any other retail or service establishment
West:	CB-Central Business Districts	1270.03 (h)	Any public facility
Parcel Size:	32,053 Square Foot		
Current Zoning:	CB-Central Business Districts		

II. Exhibits and Attachments

Item	Purpose
Planning Board Site Plan Review Application	Application for Planning Board Review
Conditional Use Application	Please read this over the statements on the application
Aerial Photo	Denotes Property Lines (Teal) & Setback Measurements
Parcel Data	Legal Tract
Site Plan Drawing	Full Site Plan
City Ordinance 1290	Central Business District Ordinance

III. Staff Notes

Staff Overview Report

Taco Bell wishes to build a 2,053SF restaurant located in the City's Central Business District on the lot located at 408 N Main Street. Prior to building the Taco Bell, demolition of an existing 2010 SF brick building will occur. Taco Bell received approval from the Planning Board as a conditional use with recommendations to provide right turn (North) only exits from the parking lot onto Main Street. Traffic wishing to head south on Main Street can use the cut through and exit onto Lake Avenue and utilize the traffic lights at Lake and Main Street. This recommendation is to provide safety and reduce congestion to commuters in heavy traffic areas during peak hours.

The Planning Board also recommended that Taco Bell place a 30sf monument ground sign at the Lake Avenue entrance in lieu of the proposed pole sign. Taco Bell also received approval from the Board of

Zoning Appeals to place a second ground mounted sign one on the Main Street entrance and the Lake Avenue entrance.

Taco Bell has successfully submitted their final plans with amendments to the recommendations from the Planning Board and the Board of Zoning Appeals. In addition to those amendments Taco Bell has shifted the building twelve feet south to allow for a twenty-foot ingress/egress utility easement on the North end of the property. This shift was to accommodate the Gastineau property located east of the proposed Taco Bell property.

There shall be a minimum depth of five feet for each rear yard in the CB Central Business District, but there are no such requirements for front and side yards in such District.

- Front Setback-36.95 ft
- Rear Setback-90.63 ft
- Left Side North Setback-30.57 ft
- Right Side South Setback-154.68 ft

Zoning lots not less than 1,000 square feet in land area are permitted in the CB Central Business District. In a CB Central Business District, the principal and accessory buildings on a lot may occupy up to a maximum of fifty percent thereof.

- Total Lot Size: 32,053 sf
- Total Building Size: 2,053 sf
- Maximum Coverage 50% (16,027 sf)
- Remaining Coverage 13,974 sf (44%)

An off-street parking area which is intended to be used during non-daylight hours shall be properly illuminated to avoid accidents. Lights used to illuminate such a parking area shall be so arranged as to reflect the light away from the adjoining property. Illumination detailed in the site plan list the following five light sources that direct light only onto the Taco Bell site:

- Lot South- 2 Poles
 - Southwest 27.5 ft Height Pole Mounted Back-to-Back Lighting
 - Southeast 27.5 ft Height Pole Mounted Back-to-Back Lighting
- Lot North- 3 Building Wall Mounted
 - North-Building Wall Mounted 16 ft Height
 - Northwest-Building Wall Mounted 16 ft Height
 - Northeast-Building Wall Mounted 16 ft Height

Landscaping – The Planning Board may wish to discuss any exterior landscaping and/or other items deemed necessary for discussion. It is encouraged that all exterior landscaping trees match the current trees used in our streetscapes.

Proposed Landscaping:

- Trees
 - 1-Adiantock Crab, 3-Red Maple, 1-Paper Bark Maple, 3-Honey Locust
- Bushes & Shrubs
 - 5-6ft North American Arborvitae, 9-18" Burning Bush, 6-18" Blue Holly, 6-18" Wooden Globe Arborvitae, 3-18" Taxus Media, 6-18" Global Boxwood
- **Variations Needed**

The proposed Taco Bell seeks to have one ground sign located at the Main Street entrance and a second ground sign located at the East Lake Avenue entrance. Both ground signs meet the requirements for size, height, and setbacks. However, only one ground sign is permitted per principal structure.

• **Timeline**

- Tonight-City Council approves Taco Bell's final site plan for conditional use. Taco Bell shifted the building twelve feet south to allow for an entrance/utility easement to the land locked adjacent east property owned by the Gasbneau Family and to meet the recommendations proposed by Planning Board and City Staff.
- 3/05/2024-BZA approved Sign Variance-Second ground monument sign at the East Lake Avenue entrance.
- 2/20/24 2024 Planning Board approved conditional use with recommendations to allow one entrance/exit on Main Street with north bound turn exit only, and a variance to place a second 30sf ground monument sign on the Lake Avenue entrance.

• **Pertinent Code Sections:**

- 1244.02 Planning Board
- Section 8.03 Comprehensive Plan
- Section 8.04 Implementation of Comprehensive Plan
- 1290.11 & 1290.12 Signs Permitted in Central Business (CB) Districts
- 1270 CB-Central Business Districts
- 1280.18 Street Frontage Development and Access
- 1290.18 (b) Illumination
- 1290.18 (c) Landscaping

IV. Staff Recommendation

- City Council should make a motion tonight as follows:
 - Approve or deny the Site Plan recommended by Planning Board with or without amendments as an addition of a fast-food establishment eating option for citizens and expand the City's tax base.

End of Staff Report



ZONING PERMIT

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

ORIGINAL

Permit #: 20240010
 Permit Date: 02/15/24
 Permit Type:
 Permit Type: Conditional Use
 Review Type: Zoning
 Project Address: 408 N Main St
 Project Description: Taco Bell Site Plan Review
 Applicant Name: Art Harden
 Applicant Phone #: 937-477-5544
 Alt. Phone #: 0
 Applicant Email: art.calibreeng@gmail.com
 Business Name: Calibre Engineering
 Current Zoning District: CB
 City, State, Zip: New Carlisle, Ohio 45344
 Property Owner Phone #: 847-644-5609
 Property Owner Email:
 Approved Permit #: 20240010
 Approved / Denied Date: 02/21/2024
Tools Loaned to Applicant:
Tools Pickup Date:
Tools Return Date:
 Status: Approved
 Assigned To: Bryan Moore

APPROVED

Bryan Moore

New Carlisle
 0000-001 0000-000
 Paid: \$200.00
 Tendered: \$200.00 Check #888
 Change: \$0.00
 2/21/2025 8:00 AM #2900123
 Thank you very much!
 (like a nice day)

Property						
Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning	
030-05-00029-306-063	408 N MAIN ST	E 51 MAIN N OF LAKE	Fiesta Holdings Inc		CB - Central Business	

Fees						
Fee	Description	Notes	Amount			
Conditional Use						\$200.00
			Total	\$200.00		

Payments						
Date	Paid By	Description	Payment Type	Accepted By	Amount	
02/21/2024			Check #6899	Bryan Moore		\$200.00
					Outstanding Balance	\$0.00

Uploaded Files	
Date	File Name
02/13/2024	18555451_Application_Conditional_Use_2-14-2024.pdf

ORIGINAL



ZONING PERMIT

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

Permit #: 20240008
 Permit Date: 02/14/24
 Permit Type: Planning Board Review
 Review Type: Commercial Site Plan
 Project Address: 408 N Main St
 Project Description: Taco Bell Site Plan Review
 Applicant Name: Art Harden
 Applicant Phone #: 937-477-5544
 Alt. Phone #: 0
 Applicant Email: art.calibreeng@gmail.com
 Business Name: Calibre Engineering
 Current Zoning District: CB
 City, State, Zip: New Carlisle, Ohio 45344
 Property Owner Phone #: 847-644-5609
 Property Owner Email:
 Approved Permit #: 20240008
 Approved / Denied Date: 02/14/2024
 Tools Loaned to Applicant:
 Tools Pickup Date:
 Tools Return Date:
 Status: Approved
 Assigned To:

APPROVED

Bu

2024-02-14 15:55:00
 2024-02-14 15:55:00
 Paid: \$200.00
 Tendered: \$200.00 (Check 0380)
 Change: \$0.00

2/14/2024 15:55:00 AM 80900112
 Thank you very much!
 User: a.moores

Property						
Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning	
030-05-00029-306-063	408 N MAIN ST	E 51 MAIN N OF LAKE	Ficite Holdings Inc		CB - Central Business	

Fees					
Fee	Description	Notes	Amount		
Planning Board Review	Commercial Property New Construction / Addition Review		\$200.00		
Total			\$200.00		

Payments					
Date	Paid By	Description	Payment Type	Accepted By	Amount
02/14/2024	Calibre Engineering		60899	Bryan Moore	\$200.00
Outstanding Balance					\$0.00

Loaded Files	
Date	File Name
02/14/2024	18541856-Taco Bell-PB Review-Application.pdf



Motion to approve the Site Plan and Conditional Use-1st Lindsey 2nd Shamy YES: Wright, Lindsey, Cook, Grimm, Bahun, Shamy NAY: Eggleston Accepted 6-1

Lindsey noted he has heard comments of McDonalds and Taco Bell and how residents are not happy. He notes the city has to start somewhere. He agrees a sit down, eat in place would be nice but notes “we have to start some place”

7. City Manager’s Report:

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

Police Report:

Fire/EMS Report:

Finance Report:


Service Report:

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Updated Study for the Addison-New Carlisle / 235 Split
 - Habitat for Humanity House Dedication #2
 - Charter Review Document
 - Boards and Commission Handbook
 - 05/20/24
 - Information submitted to Council regarding potential upcoming city programs such as Movie Nights, Seniors Registry, No-Knock Registry and more.
 - Upcoming Legislation
 - Chickens in city limits: First Read 05/20/24, Second Read and voting 06/03/24.
 - Bonding of certain city employees
 - Monroe Meadows TIF Legislation, round 1
 - Tax Budget – First Read June 17th, Second Read and voting July 1, 2024. Tax Budget must be adopted by July 15th.
 - Additional Discussion Topics

Lindsey asks about the Senior and NO Knock registry. Bridge notes residents can submit their name to the registry to keep salesmen from knocking or get on the registry if they would ever need assistance. Cook mentioned a Facebook post about the lawn mowing and suggested the senior registry note this information. Grimm asks about the ordinance for parked/junk vehicles and if the cruiser parked at the edge of town is within code. Lindsey mentions the solicitors and not having permits. Council discussions and Bridge notes all solicitors should have a permit and have it on them.

Planning and Zoning Report:



Planning Department Report Stats
Date: April 12, 2024-May 2, 2024

Data Summary	Mar 30-Apr 12	Apr 13-May 2	Mar 30-Apr 12	Apr 13-May 2	
1280.05 Additional Yard Height Requirements			37	171	208
1280.03 Private Swimming Pools	1		15	66	81
1244.10 Zoning Permit Required			2.47	3.86	3.89
1290.03 Sign Permit Required				2	1%
1290.08 Prohibited Signs			16	48	3.08%
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	52			
1460.23 Structural Soundness and Maintenance of Dwellings	3	3			
1460.25 Exterior Property and Structure Exteriors; Residential	2	15			
1460.25 (a) Exterior Space					
1460.25 (b) Exterior Maintenance	1	4			
1460.25 (c) Fences and Walls	2				
1460.25 (d) Yards, Tall Grass & Weeds	11	52			
1460.25 (e) Hazards	1	4			
1460.25 (f) Temporary Occupancy					
1460.25 (g) Storage	2	13			
1460.25 (h) Drainage					
1460.25 (i) Drainage Swales					
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	1	5			
1460.25 (k) Sanitation	1	6			
1460.25 (l) Swimming Pools					
1460.25 (m) Open Fires					
1460.26 Vegetation; Residential	1	6			
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		2			
			2	2	2.00%
			7.00	3.00%	

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	7
1460.44 Accessory Uses; Residential, Commercial, Industrial		2

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
4/26/2024	Dumpster	Approved	1003 WHITE PINE ST NEW CARLISLE 45344	\$ -
4/26/2024	Swimming Pool	Application Denied	1304 BUTTERNUT DR	\$ -
4/26/2024	Fence	Approved	1304 BUTTERNUT DR	\$ 20.00
4/25/2024	Sign	Approved	524 N MAIN ST	\$ 42.70
4/22/2024	Change of Use / Occupancy	Approved	524 N MAIN ST	\$ 25.00
4/22/2024	Sign	Approved	200 E. Lake Avenue	\$ 54.00
4/22/2024	Change of Use / Occupancy	Approved	200 E. Lake Avenue	\$ 25.00
4/19/2024	Sign	Approved	524 N MAIN ST	\$ 54.25
4/19/2024	Sidewalk/Curb/Gutter	Approved	105 VILLA DR	\$ 20.00
4/15/2024	Food Truck/Trailer/Stand	Approved	101 N MAIN ST	\$ 50.00

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report April 23, 2024

Phipps, James of New Carlisle pled to amended charge of Operating a Motor Vehicle without a license. Fined \$200 plus court cost.

PAID THROUGH VIOLATION BUREAU

- Baughman, Sherril of Tipp City, Parking within 30 feet of approach, flashing light, stop sign & parking at any place where signs prohibit stopping, standing or parking or where curb is painted yellow, \$80
- Brown, Terry of Medway, Improper Backing, \$150
- Fuentes, Maria of New Carlisle, Speed 51/35, \$245
- Francis, Shirley of New Carlisle, Speed 40/25, \$235
- Franks, Lori A of New Carlisle, Parking of vehicles with expired tags on roadway, \$40
- Rothery, Alex of Springfield, Operating a Motor Vehicle without a License (Expired) \$220
- Wright, Matthew of New Carlisle, Speed 47/35, \$235
- Wedding, Ellyette M of Saint Mary's, Parking on Sidewalk, curb or street lawn area, \$40 (plus fee)

8. COMMITTEE REPORTS:

Dias committee reports out they have met 2x. They have some recommendations. Dias should have a walkway between council and admin. Podium in the middle, instead of behind the audience. Each council member can have a "unit", but mobile and able to be moved. In the shape of an arch or semi circle with some sort of medium tone. If shared with the Mayor's court.. Have it elevated in some way. They suggested the seal be near the mayor/magistrate. Have council name tags in the front. Suggest having someone local build it... Chad Johnson is a local builder. Lindsey notes the recommendations could be given to Mr. Johnson. Motion by Lindsey 2nd by Shamy to accept the Dias Committee recommendations to submit to Chad for a quote for a bid with a 2nd by Sham, *council discussions and Wright suggests \$15,000 as a limit. Continued discussions on the process of moving forward and the types of wood. Comments from the audience. Continued discussions on the ADA requirements and not being in violation for sound. Bridge notes they need to figure out the dias before upgrading the sound. Bahun notes he thinks there are other things to spend the money on and mentions the water plant not having a bathroom. Krabacher adds the "ambiance" is important. Continued discussions and Bridge notes the image is*

important and having a formal dias is important. Grimm expresses his disagreement with people looking at what a council dias looks like. Janel Zimmerman 219 Prentice notes the residents do not care what it looks like and sounds “like a dumb idea” Bridge comments on the no bathroom at the water plant and the fact the building is built on a well field and cannot have a bathroom. YES: 4 Eggleston, Cook, Shamy, Lindsey NAY: 3 Grimm (inaudible comment), Bahun, Wright Accepted 4-3

9. COMMENTS FROM MEMBERS OF THE PUBLIC:

Kate McVey- 211 Jackson St. used to work for a city government and notes their council chambers were elaborate but “you guys have your act together way better than they did” . Lindsey thanks her for the compliment.

John Krabacher- Henry St- notes go karts going into the community garden. He notes he doesn’t know what to do. He spoke to the parents and it did not help.

10. RESOLUTIONS: none

11. ORDINANCES:

Ordinance 2024-18 AN ORDINANCE AMENDING SECTION 1460.26 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING RESIDENTIAL VEGETATION 1st Lindsey 2nd Shamy *increases the limit from 6 to 8 inches. Lindsey notes it will take pressure off the code enforcement and give residents a little extra freedom Shamy notes after a rain it gives some more time. Eggleston asks about people taking advantage. Wright notes raising would be an advantage. Eggleston notes she has many neighbors who take advantage of it. YES: Wright, Lindsey, Grimm, Bahun, Shamy NAY: 2 Eggleston, Cook Accepted 5-2*

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 1st Lindsey 2nd Shamy *Lindsey notes it gives people a choice to park vehicles on their other items. Cook shows some various rocks that could be used if the ordinance passes. Wright suggest using the word gravel Yes: 3 Lindsey, Bahun, Shamy NAY: 4 Wright, Eggleston, Cook, Grimm FAILS 3-4*

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-Lindsey motions to accept with 2nd by Shamy *This adds that homeowners can use their electric and water to fill or clean their Rv or campers. Eggleston notes this would allow people to use #2 gravel and parking closer to a structure (5 from 10). Mike Lowrey asks about the feet, and how close it can be on the side of their house. Council discussions. Comments from the audience noted no gravel on a lot less than 1 acre in most municipalities. Lindsey comments, Council discussions Shamy withdraws 2nd, Lindsey withdrew his motion. DIES DUE TO LACK OF MOTION Continued discussions on this ordinance and Wright will contact Lindsey with a suggestion.*

Ordinance 2024-21 (Introduction Tonight. Public Hearing and Action on 05/20/24)
AN ORDINANCE AMENDING CHAPTER 1066 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO REVISE CEMETERY FEES *Bridge notes funds needed for repairs, paved roads and new roof on the home.*

12. OTHER BUSINESS:

Potential Board of Zoning Appeals Interview(s)- Council held additional interview of David Peters. Mr. Peters explained his experience in this area and answered council questions.

Eggleston motions to accept David Peters and Chad Sancraint to BZA with 2nd by Lindsey YES: 7 Eggleston, Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: 0 Accepted 7-0

Open for Discussion on City Related Business-

Motion by Eggleston with a 2nd by Bahun to excuse CM Lindsey from the 4/29/24 special meeting. YES: 6 Shamy, Wright, Eggleston, Cook, Grimm, Bahun NAY: 0 Abstain: Lindsey- was not present Accepted 6-0-1

Cook mentions a gentleman contacted him from Milford, Ohio. He is a grant writer and Fire inspector about freelance grant writing. Bridge notes they have a grant writer on staff. Cook will send Bridge his information. Trusty notes his assistant Chief has written three grants and they have received all three.

13. Executive Session: none

14. Adjournment: 1st Eggleston 2nd Shamy @ 7:27 pm YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Mayor Bill Cook

Clerk of Council Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO Special Meeting @ Smith Park Shelter House held 5/13/24 @ 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

3. Invocation: Trusty

4. Pledge of Allegiance: All are Welcome to Participate

5. Action on Minutes: none

6. Communications: none

7. City Manager's Report: none

8. COMMITTEE REPORTS: none

9. COMMENTS FROM MEMBERS OF THE PUBLIC: none

10. RESOLUTIONS: none

11. ORDINANCES: none

12. OTHER BUSINESS:

-Disaster Recovery Policy Development and Discussion w/ Clark County EMA- Michelle Pitstick attends the meeting. She shares the CCO annual report and informs the Council on what the EMA does. The council held discussions on what the EMA can and will do. Specifically, if a large weather event takes place. Chief Trusty participated in the discussion and informed the council how and what communication and assistance from the EMA would look like. Mr. Bridge also participated in the discussion where council, Pitstick and Trusty were able to broadly discuss the process if events occur. Bridge and Trusty will attend a meeting on 5/22/24 to listen to the mitigation plan for the county. To get assistance from EMA it takes a simple phone call for help.

-Charter Review Items- Council reviews the changes recommended to the previous council. He asks the new members Shamy and Wright if they have any suggested changes to recommend them now. Mr. Jefferies notes that the legislation needs to be introduced and passed between 7/15-9/3. Bridge notes that he thinks the changes are good. He will put the changes suggested to the council by the charter review committee in the current charter. Discussions on making the changes known, such as a mailer in the water bill, could be used. Bridge notes getting any information out will help. Council will discuss Article 10 at the 5/20 meeting and decide whether to keep or take it out. Wright asks about the referendum section and the process—quick discussion on taking out the residency requirement in the charter. Grimm asks about Article 1 on boundaries. Jake notes the statement is good. Grimm suggested “almighty” stay in the preamble. Motion by Grimm 2nd by Lindsey to leave the word Almighty in the preamble. Eggleston notes when you use that wording it encompasses Christianity. Grimm and Lindsey note it could be any god. YES: Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: Eggleston Accepted 6-1 Lindsey asks about the boundary section again. Bridge adds trying only to change the big things and leave the wording alone if it says the same thing. Discussions on how the changes will be brought to the residents and if the charter will be broken up or listed and voted on as a whole. Continued council discussions on the current 23 changes and that the review committee has many more changes that have not been included in the charter yet. Cook suggests looking into the changes from both council and the review committee and coming up with 5 major ones to change. Grimm suggests breaking it up, working on 2-3 sections, sending that to vote, continuing to work on the sections, and sending them to vote the next few years.

13. Executive Session: none

14. Adjournment: 1st Grimm 2nd Lindsey @7:33 YES: Eggleston, Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: 0 Accepted 7-0

Mayor Bill Cook

Clerk of Council Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO Special Meeting @ Smith Park Shelter House held 5/13/24 @ 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

3. Invocation: Trusty

4. Pledge of Allegiance: All are Welcome to Participate

5. Action on Minutes: none

6. Communications: none

7. City Manager's Report: none

8. COMMITTEE REPORTS: none

9. COMMENTS FROM MEMBERS OF THE PUBLIC: none

10. RESOLUTIONS: none

11. ORDINANCES: none

12. OTHER BUSINESS:

-Disaster Recovery Policy Development and Discussion w/ Clark County EMA- Michelle Pitstick attends the meeting. She shares the CCO annual report and informs the Council on what the EMA does. The council held discussions on what the EMA can and will do. Specifically, if a large weather event takes place. Chief Trusty participated in the discussion and informed the council how and what communication and assistance from the EMA would look like. Mr. Bridge also participated in the discussion where council, Pitstick and Trusty were able to broadly discuss the process if events occur. Bridge and Trusty will attend a meeting on 5/22/24 to listen to the mitigation plan for the county. To get assistance from EMA it takes a simple phone call for help.

-Charter Review Items- Council reviews the changes recommended to the previous council. He asks the new members Shamy and Wright if they have any suggested changes to recommend them now. Mr. Jefferies notes that the legislation needs to be introduced and passed between 7/15-9/3. Bridge notes that he thinks the changes are good. He will put the changes suggested to the council by the charter review committee in the current charter. Discussions on making the changes known, such as a mailer in the water bill, could be used. Bridge notes getting any information out will help. Council will discuss Article 10 at the 5/20 meeting and decide whether to keep or take it out. Wright asks about the referendum section and the process—quick discussion on taking out the residency requirement in the charter. Grimm asks about Article 1 on boundaries. Jake notes the statement is good. Grimm suggested “almighty” stay in the preamble. Motion by Grimm 2nd by Lindsey to leave the word Almighty in the preamble. Eggleston notes when you use that wording it encompasses Christianity. Grimm and Lindsey note it could be any god. YES: Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: Eggleston Accepted 6-1 Lindsey asks about the boundary section again. Bridge adds trying only to change the big things and leave the wording alone if it says the same thing. Discussions on how the changes will be brought to the residents and if the charter will be broken up or listed and voted on as a whole. Continued council discussions on the current 23 changes and that the review committee has many more changes that have not been included in the charter yet. Cook suggests looking into the changes from both council and the review committee and coming up with 5 major ones to change. Grimm suggests breaking it up, working on 2-3 sections, sending that to vote, continuing to work on the sections, and sending them to vote the next few years.

13. Executive Session: none

14. Adjournment: 1st Grimm 2nd Lindsey @7:33 YES: Eggleston, Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: 0 Accepted 7-0

Mayor Bill Cook

Clerk of Council Emily Berner



APPLICATION FOR BOARD OR COMMITTEE MEMBERSHIP

Return application to the City Building 331 S. Church St. or submit
online to general@newcarlisleohio.gov
Please print or type

Name Michael J. Green

Board(s) or Committee(s) You Are Interested In Serving On:

The Board of Zoning Appeals

Daytime Phone

Evening Phone

Address 304 W. Washington St.

Date 3/25/2024

Why do you wish to serve on this(these) board(s) or committee(s)?

You may answer below or on an attached sheet. Please put your name at the top of each additional sheet.

New Carlisle is the place I was born, raised, and now reside. Tecumseh Local Schools is where I went to K-12 and the University of Dayton is where I received my bachelor's of mechanical engineering. New Carlisle is and will always be home to me. This town and community are something I care for and wish to see prosper. For some time now, I have been wondering if there was a way that I could serve and give back to the community. Being a volunteer on The Board of Zoning Appeals I think would be the perfect opportunity for just that. Where I may lack experience, I make up for in passion, drive, critical thinking, interpersonal skills and more. I want a position on this board because I want to be a part of the decision-making process that helps to protect and grow this great city.

City Manager Report

May 20, 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
 - Heritage Hall Plaque Addition *Potential
 - Metronet Door-to Door Sales
 - Clark County Lead Safe Ohio Program
 - FREE (no loan or other obligation) Lead Abatement or Lead Safe Renovations on homes
 - Program Information and Pre-Application - Attached
 - Clark County Multi-Jurisdictional Hazard Mitigation Plan
 - Will be attending May 22, 2024, meeting
 - Mitigation Plan Action Worksheet – Attached
 - Clark County Capability Assessment Review - Attached
 - City Council Strategy Session and Retreat
 - Please submit survey prior to June 1st
 - Policy Items Council is Working On
 - Boards and Commission Handbook – Emailed to City Council
 - ◇ Need to determine what Boards and Committee's will be active
 - ◇ Guidance on Next Steps
 - Charter Review Preamble thru Article IV - Attached
 - ◇ New document blends the Charter Review Commission recommended changes, the original City Council review comments, and the language of the National Civic League's Model Charter into a single document.
 - Disaster Recovery Handbook
 - ◇ Developing small handbook that heavily incorporates the Clark County EMA
 - Citizen of the Year
 - ◇ Award designed and made a few years back
 - ◇ Guidance on Next Steps
 - Clark County Public Health Update - Attached
 - 06/03/24 Regular Meeting
 - Information submitted to Council regarding potential upcoming city programs such as Movie Nights, Seniors Registry, No-Knock Registry and more.
 - Upcoming Legislation
 - Bonding of certain city employees
 - Monroe Meadows TIF Legislation, round 1
 - Tax Budget – First Read June 17th, Second Read and voting July 1, 2024. Tax Budget must be adopted by July 15th.
 - Additional Discussion Topics

Attachment Summary:

- Departmental Reports
- Clark County Lead Safe Ohio Program Information and Pre-Application
- Mitigation Plan Action Worksheet and Clark County Capability Assessment Review
- Charter Review
- Clark County Public Health Update

Motion Summary:

- Approvals of Finance Report and Mayor's Court Report



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: May 20, 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.
- Pickleball court conversion has begun.
- Heritage Hall and Hensley Park parking lots to be paved Thursday, May 23rd, weather permitted.

Water Department:

- Prepping the pool for the 2024 season.
- Well #5 to be cleaned in the end of May to early June.
- 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 is complete.

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. Bids came in favorable, so we are able to complete an additional 16 ADA ramps in the Willowick area. Ordinance in front of Council to accept the County agreement.
- 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 is complete.

Carlisle Park Phase 1 upgrade Project:

- Carlisle Park Phase 1 CDBG Project is complete. City will be installing a fence at one end of the court to prevent the ball from rolling near the street.

NatureWorks Grant:

- The City of New Carlisle has been awarded the ODNR NatureWorks grant. Project to add gazebos with ADA access at the Municipal Pool. Received pricing for 3ea.12'x24'Gazebos. Concrete contractor prepped site for concrete, hoping to pour Tuesday 5/21. EF-Structures will be erecting the gazebos approximately 7-10 days after the concrete pour.

Disc Golf Course:

- Preliminary design is complete. Getting estimates from contractors to clear the land for the course. Cost estimates could delay start of the project. Estimated Ribbon cutting if project moves forward would be late spring 2025

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.
- Application has been submitted for CDBG allocation funds for Carlisle Park Phase 2 upgrade. Additional ADA sidewalk replacement, install driveway, parking area and security, and an additional inclusive park piece.

18 Hole Beginner Friendly Layout (Revised for Safety Concerns)





City of New Carlisle
City Council Meeting
05-20-2024
Fire-EMS Report

- In the Month of April, the New Carlisle Fire Division responded to 115 EMS call in the city.
- The Division responded to 7 fire related calls, 5 good intent or service calls 1 False Alarms.
- We had 9 EMS calls answered by mutual aid, by Pike Township and 8 by Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 8 for Bethel Clark.
- Our total run count at time of this report is 554
- 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

New Carlisle Fire Division

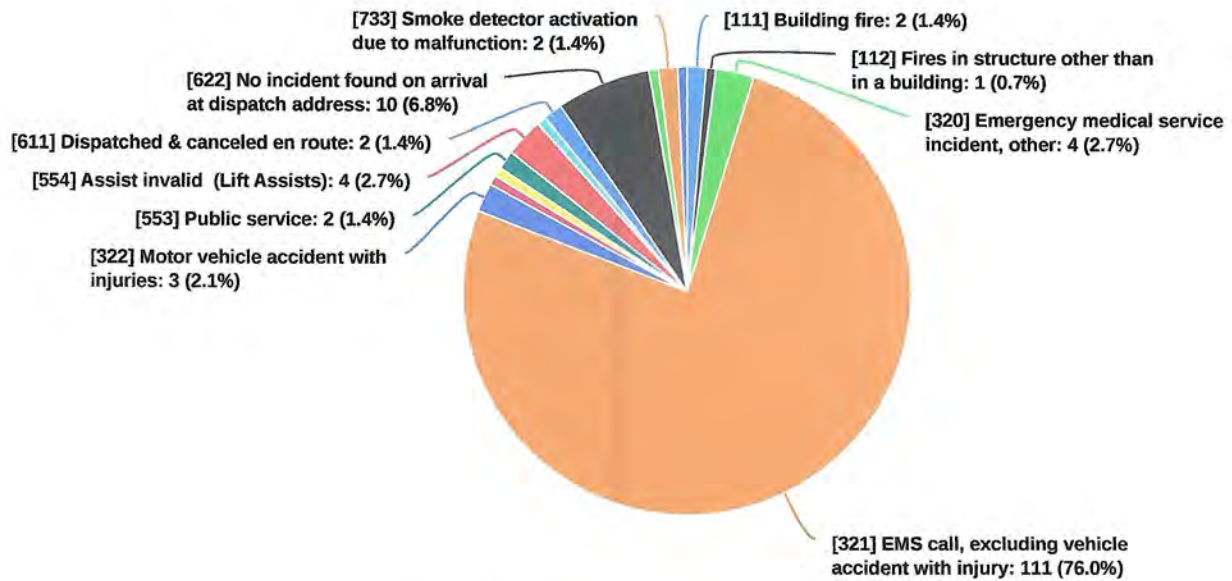
New Carlisle, OH



Count of Incidents by Incident Type (1673)

Start Date: 2024-04-01 00:00 | End Date: 2024-04-30 23:59

Incident Types



Count of Incidents by Incident Type

Incident Type	Incident Type
[111] Building fire	2
[112] Fires in structure other than in a building	1
[320] Emergency medical service incident, other	4
[321] EMS call, excluding vehicle accident with injury	111
[322] Motor vehicle accident with injuries	3
[324] Motor vehicle accident with no injuries.	1
[531] Smoke or odor removal	1
[553] Public service	2
[554] Assist invalid (Lift Assists)	4
[600] Good intent call, other	1
[611] Dispatched & canceled en route	2

Count of Incidents by Incident Type



Incident Type	Incident Type
[622] No incident found on arrival at dispatch address	10
[715] Local alarm system, malicious false alarm	1
[733] Smoke detector activation due to malfunction	2
[743] Smoke detector activation, no fire - unintentional	1
Grand Total	146

Count of Incidents by Incident Type





Planning Department Report Stats

Date: April 29, 2024-May 10, 2024

Data Summary	Apr 29-May 10	
660.13 Weeds & Grasses	12	
1280.05 Additional Yard Height Requirements		
1280.03 Private Swimming Pools		
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	37	
1460.23 Structural Soundness and Maintenance of Dwellings	2	
1460.25 Exterior Property and Structure Exteriors; Residential	10	
1460.25 (a) Exterior Space		
1460.25 (b) Exterior Maintenance	2	
1460.25 (c) Fences and Walls	2	
1460.25 (d) Yards, Tall Grass & Weeds	57	
1460.25 (e) Hazards		
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage	10	
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	4	
1460.28 Accessory Structures		
1460.32 -Exterior Property and Structure Exteriors; Commercial	1	
1460.33 Vegetation; Commercial	1	
1460.45 Donation Bins		

	Apr 29-May 10		
Total Violations	151		
Total Properties Violated	73		
Average Violations Per Property	2.06		
Abatement Complete	3		
Closed Violations	102		
Sheriff's Dept.			
Under Investigation	4		
Vacant Property Violated			
Work Order Issued			
Nuisance Property List	3		
# of Violations Submitted to Mayor's Court	2		
Property Extensions Granted	5		

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 (c) On-Street Parking Limitations	2	
1460.43 (d) Parking on Private Property	8	
1460.44 Accessory Uses; Residential, Commercial, Industrial	2	

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
5/16/2024	Sidewalk/Curb/Gutter	Approved	603 W WASHINGTON ST	\$ 20.00
5/16/2024	Fence	Approved	426 FALCON DR	\$ 20.00
5/16/2024	Sign	Approved	116 S CHURCH ST	\$ 82.00
5/16/2024	Sign	Approved	116 S CHURCH ST	\$ 37.20
5/15/2024	Change of Use / Occupancy	Approved	116 S CHURCH ST	\$ 25.00
5/8/2024	Accessory Structure	Approved	211 207 W JACKSON ST NEW CARLISLE 45344	\$ 45.00
5/6/2024	Food Truck/Trailer/Stand	Canceled	201 S MAIN ST	\$ -
5/6/2024	Accessory Structure	Approved	315 S MAIN ST NEW CARLISLE 45344	\$ 45.00



Planning Department Report

Date: April 29, 2024-May 10, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
1786	Closed	4/29/2024	5/6/2024	0	722 SPINNING RD	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1786	Closed	4/29/2024	5/6/2024	0	722 SPINNING RD	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1787	Closed	4/29/2024	5/6/2024	0	723 SPINNING RD	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1787	Closed	4/29/2024	5/6/2024	0	723 SPINNING RD	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1788	Closed	4/29/2024	5/6/2024	0	314 GALEWOOD DR NEW CARLISLE 45344	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1788	Closed	4/29/2024	5/6/2024	0	314 GALEWOOD DR NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1789	Closed	4/29/2024	5/7/2024	0	237 GALEWOOD DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1789	Closed	4/29/2024	5/7/2024	0	237 GALEWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1790	Closed	4/29/2024	5/6/2024	0	1003 BROOKFIELD DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1790	Closed	4/29/2024	5/6/2024	0	1003 BROOKFIELD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1791	Closed	4/29/2024	5/6/2024	0	337 FENWICK DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1791	Closed	4/29/2024	5/6/2024	0	337 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1792	Closed	4/29/2024	5/6/2024	0	209 DRAKE AVE	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1792	Closed	4/29/2024	5/6/2024	0	209 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1793	Closed	4/29/2024	5/6/2024	0	233 DRAKE AVE	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1793	Closed	4/29/2024	5/6/2024	0	233 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1794	Closed	4/30/2024	5/7/2024	0	312 RAWSON DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1794	Closed	4/30/2024	5/7/2024	0	312 RAWSON DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1795	Closed	4/30/2024	5/7/2024	0	312 RAWSON DR	1460.26 Vegetation; Residential	Closed
1796	Open	4/30/2024	5/7/2024	0	312 RAWSON DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1797	Closed	4/30/2024	5/7/2024	0	310 GALEWOOD DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1797	Closed	4/30/2024	5/7/2024	0	310 GALEWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1798	Closed	4/30/2024	5/6/2024	5/10/2024	907 APPLEWOOD DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1798	Closed	4/30/2024	5/6/2024	5/10/2024	907 APPLEWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1799	Closed	4/30/2024	5/6/2024	5/10/2024	907 APPLEWOOD DR	1460.25 (g) Storage	Closed
1799	Closed	4/30/2024	5/6/2024	5/10/2024	907 APPLEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1800	Open	4/30/2024	6/29/2024	0	319 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open

1800	Open	4/30/2024	6/29/2024	0	319 N CHURCH ST	1460.25 (b) Exterior Maintenance	Open
1801	Closed	4/30/2024	5/15/2024	0	319 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
1801	Closed	4/30/2024	5/15/2024	0	319 N CHURCH ST	1460.25 (b) Exterior Maintenance	Closed
1802	Closed	4/30/2024	5/5/2024	0	319 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
1803	Closed	4/30/2024	5/5/2024	0	319 N CHURCH ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1803	Closed	4/30/2024	5/5/2024	0	319 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1804	Open	4/30/2024	5/6/2024	5/14/2024	319 N CHURCH ST	1460.26 Vegetation; Residential	Open
1805	Open	4/30/2024	5/8/2024	5/14/2024	319 N CHURCH ST	1460.25 (g) Storage	Open
1805	Open	4/30/2024	5/8/2024	5/14/2024	319 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1806	Open	4/30/2024	5/5/2024	5/14/2024	319 N CHURCH ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1806	Open	4/30/2024	5/5/2024	5/14/2024	319 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1807	Work Order Issued	5/1/2024	5/7/2024	0	312 S ADAMS ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1807	Work Order Issued	5/1/2024	5/7/2024	0	312 S ADAMS ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1808	Closed	5/1/2024	5/6/2024	0	606 W JEFFERSON ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1808	Closed	5/1/2024	5/6/2024	0	606 W JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1809	Closed	5/1/2024	5/3/2024	0	194 N HENRY ST	1460.43 (c) On-Street Parking Limitations.	Closed
1809	Closed	5/1/2024	5/3/2024	0	194 N HENRY ST	1460.44 Accessory Uses; Residential, Commercial, Industrial	Closed
1810	Closed	5/1/2024	5/6/2024	0	513 N CHURCH ST NEW CARLISLE 45344	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1810	Closed	5/1/2024	5/6/2024	0	513 N CHURCH ST NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1811	Closed	5/1/2024	5/3/2024	0	312 PRENTICE DR NEW CARLISLE 45344	1460.43 (c) On-Street Parking Limitations.	Closed
1812	Closed	5/1/2024	5/6/2024	0	501 N CHURCH ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1812	Closed	5/1/2024	5/6/2024	0	501 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1813	Work Order Issued	5/1/2024	5/7/2024	0	110 E LINCOLN ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1813	Work Order Issued	5/1/2024	5/7/2024	0	110 E LINCOLN ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1814	Open	5/1/2024	5/3/2024	0	205 N Pike	1460.43 (d) Parking on Private Property	Open
1814	Open	5/1/2024	5/3/2024	0	205 N Pike	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open
1815	Closed	5/2/2024	5/7/2024	0	819 BAYBERRY DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1815	Closed	5/2/2024	5/7/2024	0	819 BAYBERRY DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1816	Closed	5/2/2024	5/7/2024	0	819 BAYBERRY DR	1460.25 (g) Storage	Closed
1816	Closed	5/2/2024	5/7/2024	0	819 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1817	Closed	5/2/2024	5/7/2024	0	814 BAYBERRY DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1817	Closed	5/2/2024	5/7/2024	0	814 BAYBERRY DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1818	Closed	5/2/2024	5/7/2024	0	900 PEPPERWOOD DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1818	Closed	5/2/2024	5/7/2024	0	900 PEPPERWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1819	Closed	5/2/2024	5/8/2024	0	700 BAYBERRY DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1819	Closed	5/2/2024	5/8/2024	0	700 BAYBERRY DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1820	Closed	5/2/2024	5/7/2024	0	326 FUNSTON AVE	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1820	Closed	5/2/2024	5/7/2024	0	326 FUNSTON AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1821	Closed	5/2/2024	5/4/2024	0	601 KENNISON AVE	1460.43 (d) Parking on Private Property	Closed

1822	Closed	5/2/2024	5/7/2024	0	520 N CHURCH ST NEW CARLISLE 45344	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1822	Closed	5/2/2024	5/7/2024	0	520 N CHURCH ST NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1823	Open	5/3/2024	5/8/2024	0	208 S HENRY ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1823	Open	5/3/2024	5/8/2024	0	208 S HENRY ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1824	Closed	5/3/2024	5/8/2024	0	304 PRENTICE DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1824	Closed	5/3/2024	5/8/2024	0	304 PRENTICE DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1825	Open	5/3/2024	5/8/2024	0	503 W MADISON ST	1460.25 (g) Storage	Open
1825	Open	5/3/2024	5/8/2024	0	503 W MADISON ST	1460.25 (k) Sanitation	Open
1826	Closed	5/3/2024	5/8/2024	0	502 W JEFFERSON ST	1460.25 (g) Storage	Closed
1826	Closed	5/3/2024	5/8/2024	0	502 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1827	Open	5/3/2024	5/8/2024	5/14/2024	215 N SCOTT ST	1460.25 (g) Storage	Open
1827	Open	5/3/2024	5/8/2024	5/14/2024	215 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1828	Closed	5/3/2024	5/8/2024	5/13/2024	207 N SCOTT ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1828	Closed	5/3/2024	5/8/2024	5/13/2024	207 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1829	Closed	5/3/2024	5/8/2024	0	205 N SCOTT ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1829	Closed	5/3/2024	5/8/2024	0	205 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1830	Closed	5/3/2024	5/8/2024	0	101 N SCOTT ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1830	Closed	5/3/2024	5/8/2024	0	101 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1831	Closed	5/6/2024	5/11/2024	0	302 VILLA DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1831	Closed	5/6/2024	5/11/2024	0	302 VILLA DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1832	Closed	5/6/2024	5/11/2024	0	813 PLUMWOOD DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1832	Closed	5/6/2024	5/11/2024	0	813 PLUMWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1833	Open	5/7/2024	5/14/2024	0	611 BROOKFIELD DR	1460.26 Vegetation; Residential	Open
1834	Closed	5/7/2024	5/12/2024	0	202 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1835	Open	5/7/2024	5/12/2024	0	226 FENWICK DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1835	Open	5/7/2024	5/12/2024	0	226 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
1836	Closed	5/7/2024	5/12/2024	0	324 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1837	Open	5/7/2024	5/17/2024	0	312 FENWICK DR	1460.25 (c) Fences and Walls	Open
1838	Closed	5/7/2024	5/12/2024	0	322 S ADAMS ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1838	Closed	5/7/2024	5/12/2024	0	322 S ADAMS ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1839	Closed	5/7/2024	5/12/2024	0	802 BROOKFIELD DR NEW CARLISLE 45344	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1839	Closed	5/7/2024	5/12/2024	0	802 BROOKFIELD DR NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1840	Closed	5/7/2024	5/12/2024	0	899 LEATHERWOOD DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1840	Closed	5/7/2024	5/12/2024	0	899 LEATHERWOOD DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1841	Closed	5/7/2024	5/12/2024	0	702 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1842	Closed	5/7/2024	5/12/2024	0	516 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1843	Open	5/7/2024	5/12/2024	5/16/2024	518 N CHURCH ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1844	Closed	5/7/2024	5/12/2024	0	211 FUNSTON AVE	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
1844	Closed	5/7/2024	5/12/2024	0	211 FUNSTON AVE	1460.25 (d) Yards, Tall Grass & Weeds	Closed

1845	Closed	5/8/2024	5/13/2024	0	323 S ADAMS ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1846	Open	5/8/2024	5/13/2024	0	217 W JEFFERSON ST NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Open
1847	Open	5/8/2024	5/15/2024	0	323 S ADAMS ST	1460.25 (g) Storage	Open
1847	Open	5/8/2024	5/15/2024	0	323 S ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1848	Open	5/8/2024	5/13/2024	0	323 S ADAMS ST	1460.26 Vegetation; Residential	Open
1849	Open	5/8/2024	5/18/2024	0	301 S MAIN ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
1849	Open	5/8/2024	5/18/2024	0	301 S MAIN ST	1460.33 Vegetation; Commercial	Open
1850	Work Order Issued	5/8/2024	5/8/2024	0	221 DRAKE AVE	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
1850	Work Order Issued	5/8/2024	5/8/2024	0	221 DRAKE AVE	1460.25 (d) Yards, Tall Grass & Weeds	Open
1851	Open	5/9/2024	6/10/2024	0	224-230 ORTH DR	1460.25 (c) Fences and Walls	Open
1851	Open	5/9/2024	6/10/2024	0	224-230 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1852	Open	5/9/2024	5/17/2024	0	224-230 ORTH DR	1460.25 (g) Storage	Open
1852	Open	5/9/2024	5/17/2024	0	224-230 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1853	Under Investigation	5/9/2024	5/14/2024	0	513 COLONY TR	1460.25 (d) Yards, Tall Grass & Weeds	Open
1853	Under Investigation	5/9/2024	5/14/2024	0	513 COLONY TR	660.13 Weeds & Grasses	Open
1854	Open	5/9/2024	5/15/2024	7/15/2024	620 COLONY TRAIL	1460.43 (d) Parking on Private Property	Open
1855	Under Investigation	5/9/2024	5/14/2024	0	706 MC KEES MILL RUN	1460.25 (d) Yards, Tall Grass & Weeds	Open
1855	Under Investigation	5/9/2024	5/14/2024	0	706 MC KEES MILL RUN	660.13 Weeds & Grasses	Open
1856	Under Investigation	5/9/2024	5/14/2024	0	804 MC KEES MILL RUN	1460.25 (d) Yards, Tall Grass & Weeds	Open
1856	Under Investigation	5/9/2024	5/14/2024	0	804 MC KEES MILL RUN	660.13 Weeds & Grasses	Open
1857	Closed	5/9/2024	5/14/2024	0	800 WHITE PINE ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1857	Closed	5/9/2024	5/14/2024	0	800 WHITE PINE ST	660.13 Weeds & Grasses	Closed
1858	Open	5/9/2024	5/14/2024	0	802 WHITE PINE ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
1858	Open	5/9/2024	5/14/2024	0	802 WHITE PINE ST	660.13 Weeds & Grasses	Open
1859	Closed	5/9/2024	5/11/2024	0	906 N SCOTT STREET	1460.43 (d) Parking on Private Property	Closed
1860	Open	5/9/2024	5/11/2024	0	428 N CHURCH ST	1460.43 (d) Parking on Private Property	Open
1861	Closed	5/9/2024	5/11/2024	0	518 N SCOTT ST	1460.43 (d) Parking on Private Property	Closed
1862	Closed	5/9/2024	5/14/2024	0	530 N SCOTT ST NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1862	Closed	5/9/2024	5/14/2024	0	530 N SCOTT ST NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
1863	Closed	5/9/2024	5/14/2024	0	235 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1863	Closed	5/9/2024	5/14/2024	0	235 FENWICK DR	660.13 Weeds & Grasses	Closed
1864	Open	5/9/2024	5/16/2024	0	329 FENWICK DR	1460.25 (g) Storage	Open
1864	Open	5/9/2024	5/16/2024	0	329 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1865	Closed	5/9/2024	5/11/2024	0	329 FENWICK DR	1460.43 (d) Parking on Private Property	Closed
1866	Closed	5/9/2024	5/14/2024	0	332 PRENTICE DR NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1866	Closed	5/9/2024	5/14/2024	0	332 PRENTICE DR NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
1867	Closed	5/9/2024	5/14/2024	0	1103 CHESTNUT DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1867	Closed	5/9/2024	5/14/2024	0	1103 CHESTNUT DR	660.13 Weeds & Grasses	Closed
1868	Closed	5/9/2024	5/14/2024	0	703 KENNISON AVE NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed

1868	Closed	5/9/2024	5/14/2024	0	703 KENNISON AVE NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
1869	Closed	5/10/2024	5/15/2024	0	337 S CHURCH ST	1460.25 (g) Storage	Closed
1869	Closed	5/10/2024	5/15/2024	0	337 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1870	Closed	5/10/2024	5/15/2024	0	219 FUNSTON AVE NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1870	Closed	5/10/2024	5/15/2024	0	219 FUNSTON AVE NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
1871	Closed	5/10/2024	5/15/2024	0	110-116 ORTH DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1871	Closed	5/10/2024	5/15/2024	0	110-116 ORTH DR	660.13 Weeds & Grasses	Closed

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report May 8, 2024

Davidson, Jesse of New Carlisle pled guilty to Non-Compliance and was fined \$1000 plus court cost. If defendant gets valid license within 120 days then \$600 will be suspended.

Ennis, Eli of Medway pled no contest to Noncompliance suspension and display of license plate. Fined \$550 plus court cost. If defendant provides this Court with proof of driving privileges within 60 days (July 8) then \$300 of fine will be suspended.

Hawkinberry, Dennis L of New Carlisle pled no contest to Non Compliance Suspension and guilty to Display of license plate. Fined \$1050 plus court cost. If defendant get driving privileges within 90 days then \$600 will be suspended.

Lammers, Cassandra of New Carlisle pled no contest to Parking on private property (found not guilty), Storage and Exterior Space found guilty. Fined court cost.

Leon, Christopher of Urbana pled not guilty to Speed 44 /25. Trial scheduled for May 22.

Ledbetter, Cassidy R of pled guilty to Operating a Motor Vehicle while under the influence and no contest to Non-Compliance Suspension. Fined \$1000 plus court cost (suspended \$625 of fine if no alcohol related offenses within the next year) 30 days in jail (suspended 27 days in jail) credit for treatment program. License suspended for 180 days. (driving privileges after 15 days)

McKinster, James of Springfield pled guilty to License Forfeiture Suspension and Use of Illegal Plates. Fined \$550 plus court cost. If defendant provides this Court with proof of driving privileges within 120 days (Nov 8) then \$300 of fine will be suspended.

Monroy, Mariana M of New Carlisle pled no contest to Following too Closely and Operating a Motor without a license. Fined \$250 plus court cost plus 20 hours of community service.

Wiggins, Jessica (Adams) of New Carlisle pled guilty to Ext Property & Structure, Fence & Falls, Exterior Main. And Structure Soundness. Fined \$150 plus court cost. If defendant gets property up to code within 30 days, then fine will be suspended.

Wilson, Megan M of New Carlisle pled no contest to starting/backing. Fined \$50 plus court cost.

PAID THROUGH VIOLATION BUREAU

Jacob, Susan K of New Carlisle, Parking vehicle with expired tags on roadway, \$40

Meadows, Dtonio S of New Carlisle, Parking vehicle with expired tags on roadway, \$40

Mohdtaher Armo, Saed Shaif of IL, Speed 47/25, \$255

Sidney, Mercer of Fairborn, Speed 51/35, \$245

Sneary, Hailee of Jacksonville, Speed 47/35, \$235

Sisco, Barry D of New Carlisle, Parking on sidewalk, lawn or grass, \$40

Vanderpool, Dakota of New Carlisle, Speed 50/25 & Reasonable Control, \$305

COUNCIL FINANCIAL REPORT SUMMARY – APRIL 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	\$ 725,767.91
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 3,778,121.27

Month	Expenses Paid
January	\$ 568,745.82
February	\$ 1,113,519.47
March	\$ 640,703.43
April	\$ 679,241.00
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 3,002,209.72

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 4/30/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.22	\$3,778,121.27	\$3,002,209.72	\$8,890,902.77	\$1,232,330.27	\$7,658,572.50

APRIL

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,250,811.28	\$ (10.00)	\$ -	\$ 3,114.47	\$ -	\$ -	\$ 1,253,915.75	\$ -
PNC - Payroll	\$ 203,111.88	\$ (3,111.88)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 4,096,999.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,096,999.21	\$ -
US BANK INVEST	\$ 1,019,526.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,526.53	\$ -
Park Nat. Secured	\$ 1,358,366.14	\$ (153,206.71)	\$ -	\$ 1,578.78	\$ -	\$ 3,721.61	\$ 1,210,459.82	\$ -
Park Nat. - MMA	\$ 1,031,616.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031,616.47	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 77,684.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,684.99	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 9,038,816.50	\$ (156,328.59)	\$ -	\$ 4,693.25	\$ -	\$ 3,721.61	\$ 8,890,902.77	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 4/30/2024

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	\$230,038.03	\$1,356,585.39	\$151,068.23	\$733,337.49	(\$1,105,062.94)	\$1,253,915.75
PNC - PAYROLL	\$200,000.00	\$150,644.78	\$673,837.61	\$168,680.99	\$778,296.15	\$104,458.54	\$200,000.00
STAR OHIO	\$3,038,972.15	\$16,211.12	\$58,027.06	\$0.00	\$0.00	\$1,000,000.00	\$4,096,999.21
US BANK INVESTMENTS	\$1,005,629.19	\$889.81	\$13,897.34	\$0.00	\$0.00	\$0.00	\$1,019,526.53
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$318,350.16	\$1,648,876.92	\$352,765.78	\$1,475,360.42	\$604.40	\$1,210,459.82
PARK NAT. - MMA	\$1,021,242.38	\$2,581.84	\$10,374.09	\$0.00	\$0.00	\$0.00	\$1,031,616.47
PARK NAT. - MAYOR'S COURT	\$200.00	\$6,726.00	\$15,008.50	\$6,726.00	\$15,008.50	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$326.17	\$1,307.20	\$0.00	\$0.00	\$0.00	\$77,684.99
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$8,114,991.22	\$725,767.91	\$3,777,914.11	\$679,241.00	\$3,002,002.56	\$0.00	\$8,890,902.77

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2023-2024

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL
	2023	2024	DIFFERENCE	% DIFFERENCE	2023	2024	DIFFERENCE	% DIFFERENCE	2024
JANUARY	\$144,974.32	\$152,657.05	\$7,682.73	5.30%	\$0.00	\$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		\$0.00
MARCH	\$119,665.23	\$109,973.99	-\$9,691.24	-8.10%	\$0.00	\$2,027.55	\$2,027.55		\$0.00
APRIL	\$158,553.70	\$149,841.59	-\$8,712.11	-5.49%	\$678.60	\$86.65	-\$591.95	-87.23%	\$4,334.38
MAY									
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
TOTALS	604,639.81	607,988.81	3,349.00	0.55%	678.60	14,231.53	13,552.93	1997.19%	4,334.38

COMBINED TOTAL NET COLLECTIONS-2024

\$626,554.72



MAYOR'S COURT REPORT
FOR APRIL 2024

Total Citations: 20 (13 Traffic + 7 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,049.00	\$ 5,499.00
Court Cost	\$ 1,504.30	\$ 7,510.30
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 40.00	\$ 240.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 2,593.30	\$ 13,249.30
FUNDS DISBURSED		
Victims of Crime	\$ 117.00	\$ 477.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 320.00	\$ 1,365.00
Drug Law Enforcement Fund	\$ 42.00	\$ 164.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 479.00	\$ 2,006.50
Indigent Drivers Alcohol Treatment (Springfield)	\$ 18.00	\$ 70.50
Remitted to Computer Fund (Clerk)	\$ 128.30	\$ 748.30
Remitted to Computer Fund (Court)	\$ 36.00	\$ 222.00
Remitted to Court Security Fund	\$ 120.00	\$ 740.00
Remitted to Facility Fee	\$ 60.00	\$ 370.00
Remitted to City GF - Fines	\$ 1,049.00	\$ 5,499.00
Remitted to City GF - Court Court/Misc	\$ 703.00	\$ 3,593.00
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	\$ 2,096.30	\$ 11,172.30
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
TOTAL DISBURSED	\$ 2,593.30	\$ 13,249.30

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 4/30/2024

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	\$752,475.65	\$902,049.13	\$2,745,321.70	\$263,531.80	\$2,481,789.90	
201	STREET CONSTRUCTION	\$304,082.77	\$223,203.07	\$87,195.13	\$440,090.71	\$22,484.65	\$417,606.06	
202	STATE HIGHWAY	\$81,809.76	\$9,264.58	\$1,170.97	\$89,903.37	\$0.00	\$89,903.37	
203	ST. PERM TAX	\$102,945.80	\$23,031.05	\$10,733.57	\$115,243.28	\$511.65	\$114,731.63	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$79,813.07	\$1,616.42	\$172,212.38	\$2,000.00	\$170,212.38	
212	EMERGENCY AMB CAP EQUIP	\$110,156.83	\$19,753.70	\$400.06	\$129,510.47	\$0.00	\$129,510.47	
213	EMERGENCY AMB OPERATING	\$663,150.03	\$275,698.13	\$254,415.74	\$684,432.42	\$25,020.38	\$659,412.04	
214	FIRE CAP EQUIP LEVY FUND	\$340,045.55	\$39,906.48	\$808.22	\$379,143.81	\$0.00	\$379,143.81	
215	FIRE OPERATING LEVY FUND	\$460,626.33	\$187,285.53	\$117,316.63	\$530,595.23	\$49,543.94	\$481,051.29	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$808.00	\$0.00	\$3,418.00	\$0.00	\$3,418.00	
221	COURT COMPUTERIZATION	\$783.00	\$240.00	\$0.00	\$1,023.00	\$0.00	\$1,023.00	
225	HEALTH LEVY FUND	\$463.67	\$38,245.74	\$34,402.41	\$4,307.00	\$0.00	\$4,307.00	
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	\$219,980.28	\$197,746.14	\$992,301.55	\$32,238.62	\$960,062.93	
301	GENERAL BOND RETIREMENT	\$7,077.26	\$40,548.96	\$8,179.60	\$39,446.62	\$36,113.31	\$3,333.31	
302	TWIN CREEKS INFRA BONDS	\$125,143.65	\$7,800.00	\$3,571.40	\$129,372.25	\$73,231.77	\$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	\$570,513.17	\$326,053.99	\$741,641.31	\$525,692.60	\$215,948.71	
502	WASTEWATER	\$787,106.11	\$466,930.12	\$257,137.87	\$996,898.36	\$122,367.23	\$874,531.13	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	\$197.92	\$0.00	\$5,888.01	\$0.00	\$5,888.01	
505	SWIMMING POOL	\$111,664.39	\$4,345.00	\$16,028.60	\$99,980.79	\$45,466.90	\$54,513.89	
510	CEMETERY FUND	\$152,385.99	\$28,326.40	\$41,868.09	\$138,844.30	\$11,943.81	\$126,900.49	
550	WATERWORKS CAPITAL IMP.	\$67,186.96	\$5,241.00	\$0.00	\$72,427.96	\$0.00	\$72,427.96	
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	\$7,029.60	\$0.00	\$31,569.60	\$0.00	\$31,569.60	
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	\$6,221.12	\$0.00	\$178,312.76	\$350.00	\$177,962.76	
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	\$43,444.88	\$58,587.26	\$21,833.61	\$36,753.65	
900	MAYOR'S COURT - FINES	\$0.00	\$15,008.50	\$15,008.50	\$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	\$673,837.61	\$683,062.37	\$0.00	\$0.00	\$0.00	
Grand Total:		\$8,114,991.22	\$3,778,121.27	\$3,002,209.72	\$8,890,902.77	\$1,232,330.27	\$7,658,572.50	

New Carlisle

Check Report by Check Number

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

Check Dates: 4/1/2024 to 4/30/2024
 As Of Check Cashed Date: 4/1/2024 to 4/30/2024
 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								
000000594	04/11/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	04/30/2024	\$0.00	\$185.00
000000595	04/11/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2024	\$0.00	\$11,664.07
000000596	04/11/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2024	\$0.00	\$1,165.00
000000597	04/25/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	04/30/2024	\$0.00	\$22,757.89
000000598	04/25/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2024	\$0.00	\$11,033.63
000000599	04/25/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	04/30/2024	\$0.00	\$356.56
000000600	04/25/2024	DAYTON	CITY OF DAYTON	EFT	Cashed	04/30/2024	\$0.00	\$19.95
000000601	04/25/2024	OHT	OHIO TREASURER OF STATE	EFT	Cashed	04/30/2024	\$0.00	\$3,444.45
000000602	04/25/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	04/30/2024	\$0.00	\$185.00
000000603	04/25/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2024	\$0.00	\$1,165.00
000002029	04/11/2024	01242	HSA Bank	Check	Cashed	04/30/2024	\$0.00	\$672.65
000002030	04/25/2024	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
000002031	04/25/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	04/30/2024	\$0.00	\$676.26
000002032	04/25/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
000002033	04/25/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
000002034	04/25/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$24.34
000002035	04/25/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,216.13
000002036	04/25/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	04/30/2024	\$0.00	\$178.10
000002037	04/25/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	04/30/2024	\$0.00	\$118.85
000002038	04/25/2024	01242	HSA Bank	Check	Outstanding		\$0.00	\$672.65
000002039	04/25/2024	16145	MEDICAL MUTUAL	Check	Cashed	04/30/2024	\$0.00	\$1,555.44
000002040	04/25/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	04/30/2024	\$0.00	\$135.00
000002041	04/25/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	04/30/2024	\$0.00	\$196.86
00015 - PNC - PAYROLL Total:							\$0.00	\$58,621.59
Bank: 00035 - PARK NAT. SECURED - GENERAL								
000009687	04/04/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2024	\$0.00	\$144.80
000009688	04/04/2024	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	04/30/2024	\$0.00	\$592.63
000009689	04/04/2024	00043	AES OHIO	Check	Cashed	04/30/2024	\$0.00	\$13,271.50
000009690	04/04/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	04/30/2024	\$0.00	\$396.73
000009691	04/04/2024	16657	ANGELA GUMP	Check	Cashed	04/30/2024	\$0.00	\$300.00
000009692	04/04/2024	00359	AT&T	Check	Cashed	04/30/2024	\$0.00	\$753.69
000009693	04/04/2024	00359	AT&T	Check	Cashed	04/30/2024	\$0.00	\$124.30
000009694	04/04/2024	00359	AT&T	Check	Cashed	04/30/2024	\$0.00	\$324.35
000009695	04/04/2024	00359	AT&T	Check	Cashed	04/30/2024	\$0.00	\$170.23

As Of Check Cashed Date: 4/1/2024 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000009696	04/04/2024	00359	AT&T	Check	Cashed	04/30/2024	\$0.00	\$153.59
000009697	04/04/2024	00359	AT&T	Check	Cashed	04/30/2024	\$0.00	\$86.36
000009698	04/04/2024	00514	AT&T	Check	Cashed	04/30/2024	\$0.00	\$40.10
000009699	04/04/2024	1249	AUTO ZONE, INC	Check	Cashed	04/30/2024	\$0.00	\$849.73
000009700	04/04/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	04/30/2024	\$0.00	\$600.00
000009701	04/04/2024	00041	BROWN SUPPLY COMPANY	Check	Cashed	04/30/2024	\$0.00	\$401.95
000009702	04/04/2024	01162	BUCKEYE PUMPS INC.	Check	Cashed	04/30/2024	\$0.00	\$1,935.00
000009703	04/04/2024	01083	C TOP SERVICES	Check	Cashed	04/30/2024	\$0.00	\$850.00
000009704	04/04/2024	00009	CARGILL, INCORPORATED	Check	Cashed	04/30/2024	\$0.00	\$3,965.77
000009705	04/04/2024	16520	CBIZ VALUATION GROUP, LLC	Check	Cashed	04/30/2024	\$0.00	\$1,350.00
000009706	04/04/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	04/30/2024	\$0.00	\$39,370.00
000009707	04/04/2024	00170	CINTAS CORPORATION	Check	Cashed	04/30/2024	\$0.00	\$503.10
000009708	04/04/2024	00135	COLUMBIA GAS OF OHIO	Check	Cashed	04/30/2024	\$0.00	\$68.35
000009709	04/04/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	04/30/2024	\$0.00	\$59.00
000009710	04/04/2024	00136	CONNEY SAFETY PRODUCTS	Check	Cashed	04/30/2024	\$0.00	\$454.65
000009711	04/04/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	04/30/2024	\$0.00	\$25.35
000009712	04/04/2024	01050	DAYTON STENCIL WORKS COMPANY	Check	Cashed	04/30/2024	\$0.00	\$95.00
000009713	04/04/2024	00623	DIGITAL GRAPHICS	Check	Cashed	04/30/2024	\$0.00	\$45.00
000009714	04/04/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	04/30/2024	\$0.00	\$139.12
000009715	04/04/2024	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	04/30/2024	\$0.00	\$967.55
000009716	04/04/2024	16210	GRAPHIC PRINTING	Check	Cashed	04/30/2024	\$0.00	\$120.00
000009717	04/04/2024	16097	HOLLAND SUPPLY INC	Check	Cashed	04/30/2024	\$0.00	\$588.65
000009718	04/04/2024	01242	HSA Bank	Check	Cashed	04/30/2024	\$0.00	\$10,095.00
000009719	04/04/2024	16262	INTERIOR SUPPLY	Check	Cashed	04/30/2024	\$0.00	\$951.52
000009720	04/04/2024	16022	JOHN DEERE FINANCIAL	Check	Cashed	04/30/2024	\$0.00	\$172.63
000009721	04/04/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	04/30/2024	\$0.00	\$1,356.21
000009722	04/04/2024	00939	MENARDS	Check	Cashed	04/30/2024	\$0.00	\$78.47
000009723	04/04/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	04/30/2024	\$0.00	\$1,518.00
000009724	04/04/2024	16674	MIKES CYCLE & SKATE -BIKE SHOP	Check	Cashed	04/30/2024	\$0.00	\$287.90
000009725	04/04/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	04/30/2024	\$0.00	\$1,137.10
000009726	04/04/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2024	\$0.00	\$2,439.71
000009727	04/04/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	04/30/2024	\$0.00	\$1,073.50
000009728	04/04/2024	00132	OHIO EDISON	Check	Cashed	04/30/2024	\$0.00	\$237.66
000009729	04/04/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	04/30/2024	\$0.00	\$305.90
000009730	04/04/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	04/30/2024	\$0.00	\$175.13
000009731	04/04/2024	16581	PRO-CHEM, INC.	Check	Cashed	04/30/2024	\$0.00	\$1,496.54
000009732	04/04/2024	16620	PUBLIC UTILITIES COMMISSION OF OHIO	Check	Cashed	04/30/2024	\$0.00	\$35.00
000009733	04/04/2024	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	04/30/2024	\$0.00	\$48.50
000009734	04/04/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	04/30/2024	\$0.00	\$202.13
000009735	04/04/2024	16481	SEDGWICK CLAIMS MANAGEMENT SERV	Check	Cashed	04/30/2024	\$0.00	\$1,190.00
000009736	04/04/2024	00359	SPECTRUM	Check	Cashed	04/30/2024	\$0.00	\$24.74
000009737	04/04/2024	16676	THE BLIND SPOT LLC	Check	Cashed	04/30/2024	\$0.00	\$2,300.00
000009738	04/04/2024	00577	THE BRIDGE GROUP	Check	Cashed	04/30/2024	\$0.00	\$2,923.00
000009739	04/04/2024	00113	THE STANDARD	Check	Cashed	04/30/2024	\$0.00	\$102.05
000009740	04/04/2024	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	04/30/2024	\$0.00	\$2,238.00
000009741	04/04/2024	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	04/30/2024	\$0.00	\$111.00

As Of Check Cashed Date: 4/1/2024 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000009742	04/04/2024	16184	WOODHULL LLC	Check	Cashed	04/30/2024	\$0.00	\$1,098.48
000009743	04/09/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	04/30/2024	\$0.00	\$35.00
000009744	04/09/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	04/30/2024	\$0.00	\$35.00
000009745	04/10/2024	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Cashed	04/30/2024	\$0.00	\$200.00
000009746	04/10/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	04/30/2024	\$0.00	\$542.38
000009747	04/10/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	04/30/2024	\$0.00	\$53.75
000009748	04/10/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	04/30/2024	\$0.00	\$2,033.90
000009749	04/10/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	04/30/2024	\$0.00	\$409.91
000009750	04/10/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	04/30/2024	\$0.00	\$49.99
000009751	04/10/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	04/30/2024	\$0.00	\$64.98
000009752	04/10/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	04/30/2024	\$0.00	\$49.99
000009753	04/10/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	04/30/2024	\$0.00	\$49.99
000009754	04/10/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2024	\$0.00	\$189.03
000009755	04/10/2024	16464	SPECTRUM	Check	Cashed	04/30/2024	\$0.00	\$74.27
000009756	04/10/2024	00753	USBANK	Check	Cashed	04/30/2024	\$0.00	\$11,340.40
000009757	04/18/2024	WATER ACCOUNT	DAVE KENDALL	Check	Outstanding		\$0.00	\$25.00
000009758	04/18/2024	WATER ACCOUNT	ABIGAIL WILSON	Check	Cashed	04/30/2024	\$0.00	\$75.84
000009759	04/18/2024	WATER ACCOUNT	KATIE PHILLIPS	Check	Outstanding		\$0.00	\$95.00
000009760	04/18/2024	WATER ACCOUNT	ESTEL SHORE ESTATE	Check	Outstanding		\$0.00	\$11.32
000009761	04/18/2024	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	04/30/2024	\$0.00	\$9,629.06
000009762	04/18/2024	00442	ADVANCE AUTO PARTS	Check	Cashed	04/30/2024	\$0.00	\$522.76
000009763	04/18/2024	16202	AIRGAS USA, LLC	Check	Cashed	04/30/2024	\$0.00	\$110.36
000009764	04/18/2024	16050	ALLOWAY	Check	Cashed	04/30/2024	\$0.00	\$147.00
000009765	04/18/2024	16657	ANGELA GUMP	Check	Cashed	04/30/2024	\$0.00	\$300.00
000009766	04/18/2024	16678	BLAKELY, ROGER L. JR.	Check	Cashed	04/30/2024	\$0.00	\$600.00
000009767	04/18/2024	16611	BONDED CHEMICALS, INC.	Check	Cashed	04/30/2024	\$0.00	\$2,305.00
000009768	04/18/2024	00041	BROWN SUPPLY COMPANY	Check	Cashed	04/30/2024	\$0.00	\$1,957.45
000009769	04/18/2024	00170	CINTAS CORPORATION	Check	Cashed	04/30/2024	\$0.00	\$230.28
000009770	04/18/2024	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	04/30/2024	\$0.00	\$760.00
000009771	04/18/2024	00366	CLARK COUNTY HAZ-MAT	Check	Cashed	04/30/2024	\$0.00	\$1,111.80
000009772	04/18/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	04/30/2024	\$0.00	\$427.00
000009773	04/18/2024	16130	DAYTON SOLID STATE LIGHTING TECHN	Check	Cashed	04/30/2024	\$0.00	\$195.60
000009774	04/18/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	04/30/2024	\$0.00	\$39.00
000009775	04/18/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	04/30/2024	\$0.00	\$1,219.03
000009776	04/18/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	04/30/2024	\$0.00	\$60.00
000009777	04/18/2024	01190	GREATER SPRINGFIELD CHAMBER OF C	Check	Cashed	04/30/2024	\$0.00	\$650.00
000009778	04/18/2024	00414	HERITAGE LANDSCAPE SUPPLY GROUP	Check	Cashed	04/30/2024	\$0.00	\$125.83
000009779	04/18/2024	00175	HOWARD'S IGA #437	Check	Cashed	04/30/2024	\$0.00	\$45.85
000009780	04/18/2024	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	04/30/2024	\$0.00	\$720.00
000009781	04/18/2024	00556	KLEEM, INC.	Check	Cashed	04/30/2024	\$0.00	\$131.58
000009782	04/18/2024	16145	MEDICAL MUTUAL	Check	Outstanding		\$0.00	\$26,219.44
000009783	04/18/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	04/30/2024	\$0.00	\$4,371.40
000009784	04/18/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	04/30/2024	\$0.00	\$2,892.35
000009785	04/18/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	04/30/2024	\$0.00	\$8,166.39
000009786	04/18/2024	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	04/30/2024	\$0.00	\$17,381.00
000009787	04/18/2024	16638	MOORE, BRYAN	Check	Cashed	04/30/2024	\$0.00	\$23.72

As Of Check Cashed Date: 4/1/2024 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000009788	04/18/2024	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	04/30/2024	\$0.00	\$3,420.00
000009789	04/18/2024	16628	NEW CARLISLE COMMUNITY GARDEN IN	Check	Cashed	04/30/2024	\$0.00	\$1,000.00
000009790	04/18/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	04/30/2024	\$0.00	\$372.60
000009791	04/18/2024	16501	OHIO NURSERY EXCHANGE	Check	Cashed	04/30/2024	\$0.00	\$1,388.75
000009792	04/18/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	04/30/2024	\$0.00	\$1,440.27
000009793	04/18/2024	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	04/30/2024	\$0.00	\$269.16
000009794	04/18/2024	00433	PURCHASE POWER	Check	Cashed	04/30/2024	\$0.00	\$405.00
000009795	04/18/2024	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	04/30/2024	\$0.00	\$624.90
000009796	04/18/2024	00817	R.P.BIEDERMAN CO INC	Check	Cashed	04/30/2024	\$0.00	\$84.00
000009797	04/18/2024	00468	RD HOLDER OIL CO., INC.	Check	Cashed	04/30/2024	\$0.00	\$465.30
000009798	04/18/2024	00500	RED WING	Check	Cashed	04/30/2024	\$0.00	\$334.98
000009799	04/18/2024	00568	SHERWIN WILLIAMS	Check	Cashed	04/30/2024	\$0.00	\$5,236.23
000009800	04/18/2024	00114	STAPLES BUSINESS CREDIT	Check	Cashed	04/30/2024	\$0.00	\$138.23
000009801	04/18/2024	16115	SUPERFLEET	Check	Cashed	04/30/2024	\$0.00	\$3,197.13
000009802	04/18/2024	00577	THE BRIDGE GROUP	Check	Cashed	04/30/2024	\$0.00	\$4,800.03
000009803	04/18/2024	00046	VERIZON WIRELESS	Check	Cashed	04/30/2024	\$0.00	\$647.74
000009804	04/18/2024	01233	VICTORIA PORTNER	Check	Outstanding		\$0.00	\$90.87
000009805	04/18/2024	01036	XYLEM WATER SOLUTIONS, INC	Check	Cashed	04/30/2024	\$0.00	\$930.00
000009806	04/18/2024	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Cashed	04/30/2024	\$0.00	\$711.75
000009807	04/30/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$484.03
000009809	04/30/2024	00043	AES OHIO	Check	Outstanding		\$0.00	\$8,207.80
000009810	04/30/2024	01181	ANGELA GUMP	Check	Outstanding		\$0.00	\$13.40
000009811	04/30/2024	16657	ANGELA GUMP	Check	Outstanding		\$0.00	\$300.00
000009812	04/30/2024	16610	APA INC	Check	Outstanding		\$0.00	\$6,005.00
000009813	04/30/2024	16680	AR. ASHBAUGH, INC	Check	Outstanding		\$0.00	\$27,688.00
000009814	04/30/2024	00359	AT&T	Check	Outstanding		\$0.00	\$162.69
000009815	04/30/2024	00359	AT&T	Check	Outstanding		\$0.00	\$568.09
000009816	04/30/2024	00359	AT&T	Check	Outstanding		\$0.00	\$279.57
000009817	04/30/2024	00359	SPECTRUM	Check	Outstanding		\$0.00	\$47.90
000009818	04/30/2024	00359	AT&T	Check	Outstanding		\$0.00	\$120.48
000009819	04/30/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$229.00
000009820	04/30/2024	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$850.00
000009821	04/30/2024	00009	CARGILL, INCORPORATED	Check	Outstanding		\$0.00	\$3,898.18
000009822	04/30/2024	16658	CAROLYN CHRISTINE PHOTOGRAPHY	Check	Outstanding		\$0.00	\$250.00
000009823	04/30/2024	16253	CARR SUPPLY CO.	Check	Outstanding		\$0.00	\$56.96
000009824	04/30/2024	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$49.21
000009825	04/30/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
000009826	04/30/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$39,673.69
000009827	04/30/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$35.00
000009828	04/30/2024	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$57.95
000009829	04/30/2024	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$10.80
000009830	04/30/2024	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$612.39
000009831	04/30/2024	16107	GOVERNMENT FORMS & SUPPLIES LLC	Check	Outstanding		\$0.00	\$88.00
000009832	04/30/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Outstanding		\$0.00	\$345.71
000009833	04/30/2024	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$383.29
000009834	04/30/2024	00739	LAVY ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$250.36

As Of Check Cashed Date: 4/1/2024 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009835	04/30/2024	00939	MENARDS	Check	Outstanding		\$0.00	\$143.93
0000009836	04/30/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$912.50
0000009837	04/30/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
0000009838	04/30/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$7,863.09
0000009840	04/30/2024	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,130.00
0000009841	04/30/2024	00132	OHIO EDISON	Check	Outstanding		\$0.00	\$234.25
0000009842	04/30/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$483.00
0000009843	04/30/2024	16501	OHIO NURSERY EXCHANGE	Check	Outstanding		\$0.00	\$571.25
0000009844	04/30/2024	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$191.11
0000009845	04/30/2024	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		\$0.00	\$66.42
0000009846	04/30/2024	16218	RISNER'S TREE SERVICE	Check	Outstanding		\$0.00	\$2,200.00
0000009847	04/30/2024	16573	STEPHEN L HUME, ATTY @ LAW	Check	Outstanding		\$0.00	\$800.00
0000009848	04/30/2024	01000	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$17,127.50
0000009849	04/30/2024	00113	THE STANDARD	Check	Outstanding		\$0.00	\$107.35
0000009850	04/30/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$1,501.59
0000009851	04/30/2024	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.25
0000009852	04/30/2024	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$1,563.24
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$348,344.34
Grand Total:							\$0.00	\$406,965.93

New Carlisle Revenue Report

Accounts: 101-0000-10100 to 999-0000-95042

As Of: 1/1/2024 to 4/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		33.33%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$195,033.00	\$0.00	\$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	\$110,584.45	\$441,468.45	\$858,531.55	33.96%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$710.51	\$11,807.93	\$38,192.07	23.62%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$30,568.00	\$3,052.11	\$16,951.71	\$13,616.29	55.46%
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	\$14,515.34	\$14,515.34	\$19,918.66	42.15%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$0.00	\$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	\$5,175.00	\$11,943.50	\$28,056.50	29.86%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$784.00	\$2,131.50	\$3,868.50	35.53%
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$21,618.00	\$89,139.21	\$90,860.79	49.52%
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	\$3,135.00	\$5,558.78	(\$558.78)	111.18%
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	\$4,945.00	\$10,055.00	32.97%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$2,350.00	\$18,682.25	\$11,317.75	62.27%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,902,785.00	\$163,160.66	\$752,475.65	\$1,150,309.35	39.55%
	REVENUE Totals:	\$1,902,785.00	\$163,160.66	\$752,475.65	\$1,150,309.35	39.55%
101 Total:		\$1,902,785.00	\$163,160.66	\$752,475.65	\$1,150,309.35	39.55%

201 STREET CONSTRUCTION

Target Percent: 33.33%

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	\$3,511.63	\$20,790.13	\$29,209.87	41.58%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$21,277.42	\$93,472.94	\$186,527.06	33.38%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$1,415.00	\$8,940.00	(\$7,940.00)	894.00%
201-0000-41860	BANK LOAN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

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	\$26,204.05	\$223,203.07	\$457,796.93	32.78%
	REVENUE Totals:	\$681,000.00	\$26,204.05	\$223,203.07	\$457,796.93	32.78%
201 Total:		\$681,000.00	\$26,204.05	\$223,203.07	\$457,796.93	32.78%
202	STATE HIGHWAY			Target Percent:	33.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$284.73	\$1,685.69	\$2,314.31	42.14%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,725.20	\$7,578.89	\$14,421.11	34.45%
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	\$2,009.93	\$9,264.58	\$16,735.42	35.63%
	REVENUE Totals:	\$26,000.00	\$2,009.93	\$9,264.58	\$16,735.42	35.63%
202 Total:		\$26,000.00	\$2,009.93	\$9,264.58	\$16,735.42	35.63%
203	ST. PERM TAX			Target Percent:	33.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$6,284.98	\$23,031.05	\$41,968.95	35.43%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$6,284.98	\$23,031.05	\$41,968.95	35.43%
	REVENUE Totals:	\$65,000.00	\$6,284.98	\$23,031.05	\$41,968.95	35.43%
203 Total:		\$65,000.00	\$6,284.98	\$23,031.05	\$41,968.95	35.43%
204	STREET IMPROVEMNT LEVY			Target Percent:	33.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$117,740.00	\$0.00	\$71,769.63	\$45,970.37	60.96%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$19,080.00	\$8,043.44	\$8,043.44	\$11,036.56	42.16%
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	\$8,043.44	\$79,813.07	\$57,006.93	58.33%
	REVENUE Totals:	\$136,820.00	\$8,043.44	\$79,813.07	\$57,006.93	58.33%
204 Total:		\$136,820.00	\$8,043.44	\$79,813.07	\$57,006.93	58.33%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	33.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
212-0000-41110	REAL ESTATE TAXES	\$29,435.00	\$0.00	\$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	\$1,990.73	\$1,990.73	\$2,779.27	41.73%
	APPROPRIATION TYPE: 41 Totals:	\$34,205.00	\$1,990.73	\$19,753.70	\$14,451.30	57.75%
	REVENUE Totals:	\$34,205.00	\$1,990.73	\$19,753.70	\$14,451.30	57.75%
212 Total:		\$34,205.00	\$1,990.73	\$19,753.70	\$14,451.30	57.75%

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213	EMERGENCY AMB OPERATING			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$202,511.00	\$0.00	\$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	\$8,565.96	\$8,565.96	\$11,255.04	43.22%
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	\$59,394.80	\$122,106.77	\$157,893.23	43.61%
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	\$67,960.76	\$275,698.13	\$226,633.87	54.88%
	REVENUE Totals:	\$502,332.00	\$67,960.76	\$275,698.13	\$226,633.87	54.88%
213 Total:		\$502,332.00	\$67,960.76	\$275,698.13	\$226,633.87	54.88%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,870.00	\$0.00	\$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	\$4,021.69	\$4,021.69	\$5,518.31	42.16%
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	\$4,021.69	\$39,906.48	\$28,503.52	58.33%
	REVENUE Totals:	\$68,410.00	\$4,021.69	\$39,906.48	\$28,503.52	58.33%
214 Total:		\$68,410.00	\$4,021.69	\$39,906.48	\$28,503.52	58.33%
215	FIRE OPERATING LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$231,946.00	\$0.00	\$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	\$10,556.70	\$10,556.70	\$14,034.30	42.93%
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	\$10,556.70	\$187,285.53	\$69,251.47	73.01%
	REVENUE Totals:	\$256,537.00	\$10,556.70	\$187,285.53	\$69,251.47	73.01%
215 Total:		\$256,537.00	\$10,556.70	\$187,285.53	\$69,251.47	73.01%
219	CDBG/ECONOMIC LOAN			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2024 to 4/30/2024

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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$420.00	\$808.00	\$1,192.00	40.40%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$420.00	\$808.00	\$1,192.00	40.40%
	REVENUE Totals:	\$2,000.00	\$420.00	\$808.00	\$1,192.00	40.40%
220 Total:		<u>\$2,000.00</u>	<u>\$420.00</u>	<u>\$808.00</u>	<u>\$1,192.00</u>	<u>40.40%</u>
221	COURT COMPUTERIZATION			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$126.00	\$240.00	\$560.00	30.00%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$126.00	\$240.00	\$560.00	30.00%
	REVENUE Totals:	\$800.00	\$126.00	\$240.00	\$560.00	30.00%
221 Total:		<u>\$800.00</u>	<u>\$126.00</u>	<u>\$240.00</u>	<u>\$560.00</u>	<u>30.00%</u>
225	HEALTH LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$56,361.00	\$0.00	\$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	\$3,847.64	\$3,847.64	\$5,279.36	42.16%
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	\$3,847.64	\$38,245.74	\$27,242.26	58.40%
	REVENUE Totals:	\$65,488.00	\$3,847.64	\$38,245.74	\$27,242.26	58.40%
225 Total:		<u>\$65,488.00</u>	<u>\$3,847.64</u>	<u>\$38,245.74</u>	<u>\$27,242.26</u>	<u>58.40%</u>
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	33.33%	
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:	33.33%	

Revenue Report
As Of: 1/1/2024 to 4/30/2024

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:	33.33%	
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:	33.33%	
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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$55,192.18	\$219,980.28	\$430,019.72	33.84%
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	\$55,192.18	\$219,980.28	\$430,019.72	33.84%
	REVENUE Totals:	\$650,000.00	\$55,192.18	\$219,980.28	\$430,019.72	33.84%
250 Total:		<u>\$650,000.00</u>	<u>\$55,192.18</u>	<u>\$219,980.28</u>	<u>\$430,019.72</u>	<u>33.84%</u>
301	GENERAL BOND RETIREMENT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,129.00	\$0.00	\$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	\$604.99	\$604.99	\$830.01	42.16%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,564.00	\$604.99	\$40,548.96	\$4,015.04	90.99%
	REVENUE Totals:	\$44,564.00	\$604.99	\$40,548.96	\$4,015.04	90.99%
301 Total:		<u>\$44,564.00</u>	<u>\$604.99</u>	<u>\$40,548.96</u>	<u>\$4,015.04</u>	<u>90.99%</u>
302	TWIN CREEKS INFRA BONDS			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$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	\$0.00	\$7,800.00	\$6,700.00	53.79%
	REVENUE Totals:	\$14,500.00	\$0.00	\$7,800.00	\$6,700.00	53.79%
302 Total:		\$14,500.00	\$0.00	\$7,800.00	\$6,700.00	53.79%
400	COMMUNITY CENTER			Target Percent:	33.33%	
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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,346.56	\$5,401.44	\$2,598.56	67.52%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$77,110.13	\$305,873.03	\$699,126.97	30.44%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$2,159.71	\$9,238.70	\$20,761.30	30.80%
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	\$80,616.40	\$570,513.17	\$722,486.83	44.12%
	REVENUE Totals:	\$1,293,000.00	\$80,616.40	\$570,513.17	\$722,486.83	44.12%
501 Total:		\$1,293,000.00	\$80,616.40	\$570,513.17	\$722,486.83	44.12%
502	WASTEWATER			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,127.84	\$4,710.80	\$3,289.20	58.89%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$114,892.81	\$460,758.40	\$839,241.60	35.44%
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	\$332.43	\$1,460.92	\$2,539.08	36.52%
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	\$116,353.08	\$466,930.12	\$845,069.88	35.59%
	REVENUE Totals:	\$1,312,000.00	\$116,353.08	\$466,930.12	\$845,069.88	35.59%
502 Total:		\$1,312,000.00	\$116,353.08	\$466,930.12	\$845,069.88	35.59%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$592.41)	\$197.92	(\$197.92)	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$592.41)	\$197.92	(\$197.92)	N/A
	REVENUE Totals:	\$0.00	(\$592.41)	\$197.92	(\$197.92)	N/A
503 Total:		\$0.00	(\$592.41)	\$197.92	(\$197.92)	N/A
505	SWIMMING POOL			Target Percent:	33.33%	
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	\$1,715.00	\$4,345.00	\$20,655.00	17.38%
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	\$1,715.00	\$4,345.00	\$140,155.00	3.01%
	REVENUE Totals:	\$144,500.00	\$1,715.00	\$4,345.00	\$140,155.00	3.01%
505 Total:		\$144,500.00	\$1,715.00	\$4,345.00	\$140,155.00	3.01%
510	CEMETERY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$1,935.00	\$7,191.00	\$17,809.00	28.76%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$5,700.00	\$16,500.00	\$18,500.00	47.14%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$1,233.40	\$4,635.40	\$2,364.60	66.22%
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	\$8,868.40	\$28,326.40	\$38,673.60	42.28%
	REVENUE Totals:	\$67,000.00	\$8,868.40	\$28,326.40	\$38,673.60	42.28%
510 Total:		\$67,000.00	\$8,868.40	\$28,326.40	\$38,673.60	42.28%
550	WATERWORKS CAPITAL IMP.			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$3,513.00	\$5,241.00	\$4,759.00	52.41%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$3,513.00	\$5,241.00	\$4,759.00	52.41%
	REVENUE Totals:	\$10,000.00	\$3,513.00	\$5,241.00	\$4,759.00	52.41%
550 Total:		\$10,000.00	\$3,513.00	\$5,241.00	\$4,759.00	52.41%
560	WASTEWATER CAPITAL IMP.			Target Percent:	33.33%	
REVENUE						

Revenue Report
As Of: 1/1/2024 to 4/30/2024

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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$5,974.60	\$7,029.60	\$970.40	87.87%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$5,974.60	\$7,029.60	\$970.40	87.87%
	REVENUE Totals:	\$8,000.00	\$5,974.60	\$7,029.60	\$970.40	87.87%
561 Total:		<u>\$8,000.00</u>	<u>\$5,974.60</u>	<u>\$7,029.60</u>	<u>\$970.40</u>	<u>87.87%</u>
562	WASTEWATER CAP/CONT.			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		<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:	33.33%	
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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$215.00	\$799.00	\$1,701.00	31.96%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,310.31	\$5,422.12	\$3,077.88	63.79%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$1,525.31	\$6,221.12	\$4,778.88	56.56%
	REVENUE Totals:	\$11,000.00	\$1,525.31	\$6,221.12	\$4,778.88	56.56%
705 Total:		<u>\$11,000.00</u>	<u>\$1,525.31</u>	<u>\$6,221.12</u>	<u>\$4,778.88</u>	<u>56.56%</u>
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	33.33%	
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 4/30/2024

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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$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	\$0.00	\$57,416.59	\$40,583.41	58.59%
	REVENUE Totals:	\$98,000.00	\$0.00	\$57,416.59	\$40,583.41	58.59%
802 Total:		\$98,000.00	\$0.00	\$57,416.59	\$40,583.41	58.59%
900	MAYOR'S COURT - FINES			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$6,726.00	\$15,008.50	(\$15,008.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$6,726.00	\$15,008.50	(\$15,008.50)	N/A
	REVENUE Totals:	\$0.00	\$6,726.00	\$15,008.50	(\$15,008.50)	N/A
900 Total:		\$0.00	\$6,726.00	\$15,008.50	(\$15,008.50)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 94						

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$110,059.40	\$492,192.36	(\$492,192.36)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$191.36	(\$191.36)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$485.04	(\$485.04)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$118.64	(\$118.64)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$19.95	\$848.53	(\$848.53)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$13,176.14	\$56,537.24	(\$56,537.24)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,826.81	\$13,448.66	(\$13,448.66)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,555.44	\$6,351.24	(\$6,351.24)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$178.10	\$870.28	(\$870.28)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$1,933.97	\$9,038.07	(\$9,038.07)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,216.13	\$9,921.45	(\$9,921.45)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$135.00	\$609.00	(\$609.00)	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	\$2,330.00	\$11,325.00	(\$11,325.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,444.45	\$15,248.69	(\$15,248.69)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$196.86	\$721.56	(\$721.56)	N/A
999-0000-94016	PERS	\$0.00	\$9,482.46	\$42,737.45	(\$42,737.45)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$83.59	\$325.85	(\$325.85)	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	\$54.13	\$254.21	(\$254.21)	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	\$180.56	(\$180.56)	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	\$46.53	\$295.56	(\$295.56)	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	\$234.32	(\$234.32)	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	\$676.26	\$3,225.24	(\$3,225.24)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$24.81	\$111.19	(\$111.19)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,345.30	\$6,053.85	(\$6,053.85)	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	\$24.34	\$107.62	(\$107.62)	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	\$1,665.00	(\$1,665.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$54.38	\$231.61	(\$231.61)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$118.85	\$508.03	(\$508.03)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$150,644.78	\$673,837.61	(\$673,837.61)	N/A
	REVENUE Totals:	\$0.00	\$150,644.78	\$673,837.61	(\$673,837.61)	N/A
999 Total:		\$0.00	\$150,644.78	\$673,837.61	(\$673,837.61)	N/A

Revenue Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$7,418,941.00	\$725,767.91	\$3,778,121.27	\$3,640,819.73	50.93%
					Target Percent:	33.33%

New Carlisle Expense Report

Accounts: 101-1100-51100 to 999-0000-95042

Account Access Group: N/A

As Of: 1/1/2024 to 4/30/2024

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:	33.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$13,800.00	\$27,600.00	\$0.00	\$27,600.00	33.33%
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	\$558.00	\$1,116.00	\$0.00	\$1,116.00	33.33%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$200.08	\$399.92	\$0.00	\$399.92	33.35%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$168.00	\$840.00	\$1,752.00	\$0.00	\$1,752.00	32.41%
101-1100-51200	WORKER'S COMPENSATIO	\$1,696.00	\$0.00	\$200.00	\$1,496.00	\$0.00	\$1,496.00	11.79%
	Wages Totals:	\$52,962.00	\$3,807.52	\$16,098.08	\$36,863.92	\$0.00	\$36,863.92	30.40%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$624.33	\$5,375.67	\$0.00	\$5,375.67	10.41%
	Benefits Totals:	\$6,000.00	\$0.00	\$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	\$6,000.00	\$0.00	100.00%
	Contractual Totals:	\$11,000.00	\$0.00	\$323.46	\$10,676.54	\$6,560.00	\$4,116.54	62.58%
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	\$417.10	\$928.50	\$571.50	\$169.15	\$402.35	73.18%
	Materials & Supplies Totals:	\$1,600.00	\$417.10	\$928.50	\$671.50	\$169.15	\$502.35	68.60%
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	\$4,224.62	\$17,974.37	\$54,087.63	\$6,729.15	\$47,358.48	34.28%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$198,068.00	\$12,561.85	\$50,814.58	\$147,253.42	\$0.00	\$147,253.42	25.66%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$184.24	\$755.04	\$2,116.96	\$0.00	\$2,116.96	26.29%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$1,758.65	\$8,191.31	\$27,460.69	\$0.00	\$27,460.69	22.98%
101-1300-51200	WORKER'S COMPENSATIO	\$7,734.00	\$0.00	\$400.00	\$7,334.00	\$0.00	\$7,334.00	5.17%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$60,462.00	\$1,529.41	\$5,991.64	\$54,470.36	\$0.00	\$54,470.36	9.91%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$226.02	\$480.30	\$1,319.70	\$1,319.70	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$16.96	\$33.92	\$216.08	\$18.52	\$197.56	20.98%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$52.73	\$210.92	\$949.08	\$52.73	\$896.35	22.73%
	Wages Totals:	\$307,998.00	\$16,329.86	\$66,877.71	\$241,120.29	\$1,390.95	\$239,729.34	22.17%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$96.77	\$290.07	\$6,709.93	\$865.90	\$5,844.03	16.51%
	Benefits Totals:	\$7,000.00	\$96.77	\$290.07	\$6,709.93	\$865.90	\$5,844.03	16.51%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$59.23	\$109.23	\$890.77	\$120.00	\$770.77	22.92%
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	\$757.28	\$1,405.88	\$1,094.12	\$0.00	\$1,094.12	56.24%
	Contractual Totals:	\$7,600.00	\$816.51	\$2,015.11	\$5,584.89	\$190.00	\$5,394.89	29.01%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$14.98	\$64.98	\$435.02	\$330.00	\$105.02	79.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$372.25	\$659.38	\$1,340.62	\$854.98	\$485.64	75.72%
101-1300-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1300-54206	FUEL - MANAGER	\$4,200.00	\$350.00	\$1,400.00	\$2,800.00	\$0.00	\$2,800.00	33.33%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$1,007.60	\$992.40	\$0.00	\$992.40	50.38%
	Materials & Supplies Totals:	\$8,800.00	\$737.23	\$3,131.96	\$5,668.04	\$1,184.98	\$4,483.06	49.06%
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	\$59.00	\$941.00	5.90%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$59.00	\$941.00	5.90%
	MANAGER Totals:	\$332,398.00	\$17,980.37	\$72,314.85	\$260,083.15	\$3,690.83	\$256,392.32	22.87%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$29,721.09	\$104,446.01	\$168,749.99	\$0.00	\$168,749.99	38.23%
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	\$269.26	\$1,211.84	\$2,749.16	\$0.00	\$2,749.16	30.59%
101-1400-51140	PERS - EMPLOYER MATCH	\$48,663.00	\$2,778.30	\$15,961.16	\$32,701.84	\$9.84	\$32,692.00	32.82%
101-1400-51200	WORKER'S COMPENSATIO	\$10,675.00	\$1,190.00	\$3,134.00	\$7,541.00	\$0.00	\$7,541.00	29.36%
101-1400-51210	MEDICAL INSURANCE - FIN	\$97,284.00	\$9,686.70	\$34,368.80	\$62,915.20	\$580.00	\$62,335.20	35.92%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,240.00	\$508.52	\$1,271.30	\$1,968.70	\$1,928.70	\$40.00	98.77%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$50.86	\$101.72	\$348.28	\$52.57	\$295.71	34.29%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$89.99	\$359.96	\$935.04	\$89.99	\$845.05	34.75%
	Wages Totals:	\$439,764.00	\$44,294.72	\$160,854.79	\$278,909.21	\$2,661.10	\$276,248.11	37.18%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$249.07	\$1,063.07	\$5,936.93	\$1,518.39	\$4,418.54	36.88%
	Benefits Totals:	\$7,000.00	\$249.07	\$1,063.07	\$5,936.93	\$1,518.39	\$4,418.54	36.88%
Contractual								

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$5,045.00	\$20,653.00	\$59,347.00	\$0.00	\$59,347.00	25.82%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$563.49	\$1,243.97	\$4,256.03	\$1,197.23	\$3,058.80	44.39%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$101.25	\$200.62	\$2,299.38	\$529.38	\$1,770.00	29.20%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$923.70	\$3,908.79	\$10,091.21	\$1,000.00	\$9,091.21	35.06%
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	\$712.50	\$2,060.52	\$96,710.31	\$400.11	\$96,310.20	2.49%
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	\$426.22	\$475.22	\$1,024.78	\$3.77	\$1,021.01	31.93%
	Contractual Totals:	\$203,270.83	\$7,772.16	\$28,542.12	\$174,728.71	\$3,130.49	\$171,598.22	15.58%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$0.00	\$200.57	\$4,299.43	\$170.00	\$4,129.43	8.23%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$190.10	\$876.20	\$4,123.80	\$758.30	\$3,365.50	32.69%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
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	\$190.10	\$1,076.77	\$10,423.23	\$1,028.30	\$9,394.93	18.30%
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	\$0.00	\$1,165.93	\$38,834.07	\$697.75	\$38,136.32	4.66%
	Miscellaneous Totals:	\$41,000.00	\$0.00	\$1,165.93	\$39,834.07	\$752.75	\$39,081.32	4.68%
	FINANCE Totals:	\$702,534.83	\$52,506.05	\$192,702.68	\$509,832.15	\$9,091.03	\$500,741.12	28.72%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$7,040.00	\$23,187.70	\$84,676.30	\$0.00	\$84,676.30	21.50%
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	\$99.66	\$326.18	\$1,237.82	\$0.00	\$1,237.82	20.86%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,416.00	\$985.60	\$4,126.52	\$15,289.48	\$0.00	\$15,289.48	21.25%
101-1500-51200	WORKER'S COMPENSATIO	\$4,304.00	\$0.00	\$1,000.00	\$3,304.00	\$0.00	\$3,304.00	23.23%
101-1500-51210	MEDICAL INSURANCE - PLA	\$26,460.00	\$2,846.10	\$9,626.40	\$16,833.60	\$0.00	\$16,833.60	36.38%
101-1500-51220	DENTAL INSURANCE - PLA	\$720.00	\$113.00	\$282.50	\$437.50	\$417.50	\$20.00	97.22%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$11.30	\$22.60	\$227.40	\$12.35	\$215.05	13.98%
101-1500-51240	LONG TERM DISABILITY IN	\$500.00	\$21.00	\$84.00	\$416.00	\$21.00	\$395.00	21.00%
	Wages Totals:	\$161,078.00	\$11,116.66	\$38,655.90	\$122,422.10	\$450.85	\$121,971.25	24.28%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$35.00	\$203.12	\$3,796.88	\$285.00	\$3,511.88	12.20%
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	\$35.00	\$203.12	\$11,296.88	\$285.00	\$11,011.88	4.24%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$138.73	\$659.05	\$2,840.95	\$311.17	\$2,529.78	27.72%
101-1500-53410	POSTAGE/POSTAGE METE	\$9,500.00	\$101.25	\$1,064.70	\$8,435.30	\$1,202.50	\$7,232.80	23.87%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$26,000.00	\$0.00	\$3,440.50	\$22,559.50	\$0.00	\$22,559.50	13.23%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$733.46	\$765.86	\$2,234.14	\$1,008.44	\$1,225.70	59.14%
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	\$94.30	\$177.10	\$1,322.90	\$322.90	\$1,000.00	33.33%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$900.00	\$2,100.00	\$1,114.88	\$985.12	67.16%
	Contractual Totals:	\$69,187.50	\$1,067.74	\$16,875.47	\$52,312.03	\$13,509.89	\$38,802.14	43.92%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$140.00	\$110.00	56.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$750.00	\$0.00	\$385.85	\$364.15	\$40.73	\$323.42	56.88%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$116.00	\$1,384.00	7.73%
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	\$296.73	\$5,170.28	26.14%
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	\$59.00	\$59.00	\$941.00	\$0.00	\$941.00	5.90%
	Miscellaneous Totals:	\$1,000.00	\$59.00	\$59.00	\$941.00	\$0.00	\$941.00	5.90%
	PLANNING Totals:	\$257,765.50	\$12,278.40	\$57,326.48	\$200,439.02	\$14,542.47	\$185,896.55	27.88%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$0.00	\$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	\$0.00	\$7,472.50	\$72,527.50	\$32,527.50	\$40,000.00	50.00%
	LAW DIRECTOR Totals:	\$80,000.00	\$0.00	\$7,472.50	\$72,527.50	\$32,527.50	\$40,000.00	50.00%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$51,870.00	\$3,719.99	\$16,607.99	\$35,262.01	\$0.00	\$35,262.01	32.02%
101-1800-51105	OVERTIME WAGES - PARK	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1800-51111	SEASONAL EMPLOYEE WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$796.00	\$53.00	\$237.05	\$558.95	\$0.00	\$558.95	29.78%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,877.00	\$520.80	\$3,053.34	\$6,823.66	\$0.00	\$6,823.66	30.91%
101-1800-51200	WORKER'S COMPENSATIO	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$15,522.00	\$1,529.41	\$5,241.64	\$10,280.36	\$0.00	\$10,280.36	33.77%
101-1800-51220	DENTAL INSURANCE - PAR	\$720.00	\$113.00	\$282.50	\$437.50	\$417.50	\$20.00	97.22%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$11.30	\$22.60	\$77.40	\$12.35	\$65.05	34.95%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$17.74	\$70.96	\$179.04	\$17.74	\$161.30	35.48%
	Wages Totals:	\$84,283.00	\$5,965.24	\$25,516.08	\$58,766.92	\$447.59	\$58,319.33	30.81%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	50.00%
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	\$50.00	\$6,050.00	0.82%
Contractual								

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$1,480.20	\$3,397.38	\$8,602.62	\$0.00	\$8,602.62	28.31%
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	\$59.78	\$197.08	\$802.92	\$270.22	\$532.70	46.73%
101-1800-53500	MAINTENANCE OF FACILITI	\$23,000.00	\$2,376.12	\$2,925.61	\$20,074.39	\$18,507.67	\$1,566.72	93.19%
101-1800-53501	MAINTENANCE OF INFRAS	\$10,500.00	\$1,300.00	\$2,675.84	\$7,824.16	\$12,900.00	(\$5,075.84)	148.34%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$1,127.90	\$1,260.98	\$3,739.02	\$1,139.40	\$2,599.62	48.01%
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	\$6,344.00	\$10,456.89	\$46,693.11	\$32,817.29	\$13,875.82	75.72%
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	\$287.38	\$2,020.05	\$3,979.95	\$1,473.45	\$2,506.50	58.23%
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	\$350.00	\$500.00	50.00%
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	\$500.00	\$500.00	50.00%
	Materials & Supplies Totals:	\$11,700.00	\$287.38	\$2,314.42	\$9,385.58	\$2,423.45	\$6,962.13	40.49%
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	\$12,596.62	\$38,287.39	\$227,445.61	\$35,738.33	\$191,707.28	27.86%
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	\$76.20	\$10,576.20	\$11,423.80	\$10,500.00	\$923.80	95.80%
	Miscellaneous Totals:	\$37,000.00	\$76.20	\$10,576.20	\$26,423.80	\$10,500.00	\$15,923.80	56.96%
	1900 Totals:	\$37,000.00	\$76.20	\$10,576.20	\$26,423.80	\$10,500.00	\$15,923.80	56.96%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,172.28	\$4,528.11	\$10,471.89	\$0.00	\$10,471.89	30.19%
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	\$444.94	\$19,555.06	\$2,435.02	\$17,120.04	14.40%
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	\$1,098.48	\$1,098.48	\$4,901.52	\$601.52	\$4,300.00	28.33%
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$10,023.03	\$22,502.83	\$103,497.17	\$23,797.17	\$79,700.00	36.75%
101-2000-53500	MAINTENANCE OF FACILITI	\$138,560.00	\$2,351.82	\$17,434.81	\$121,125.19	\$30,385.25	\$90,739.94	34.51%
101-2000-53501	CUSTODIAL SERVICES - LA	\$17,000.00	\$1,858.08	\$4,331.15	\$12,668.85	\$6,786.92	\$5,881.93	65.40%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$15,555.00	\$387.60	\$942.60	\$14,612.40	\$1,331.00	\$13,281.40	14.62%
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	\$16,956.27	\$51,282.92	\$308,832.08	\$65,336.88	\$243,495.20	32.38%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$2,257.30	\$2,742.70	\$300.00	\$2,442.70	51.15%
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	\$1,096.42	\$2,304.42	\$15,695.58	\$12,510.92	\$3,184.66	82.31%
	Materials & Supplies Totals:	\$24,000.00	\$1,096.42	\$4,561.72	\$19,438.28	\$12,810.92	\$6,627.36	72.39%
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	\$2,274.20	\$4,548.40	\$9,451.60	\$9,451.60	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$2,274.20	\$4,548.40	\$9,451.60	\$9,451.60	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$1,000.00	\$1,043.50	\$956.50	\$0.00	\$956.50	52.18%
	Miscellaneous Totals:	\$2,000.00	\$1,000.00	\$1,043.50	\$956.50	\$0.00	\$956.50	52.18%
	LANDS & BUILDINGS Totals:	\$430,115.00	\$21,326.89	\$61,436.54	\$368,678.46	\$87,599.40	\$281,079.06	34.65%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$742.50	\$2,936.25	\$12,063.75	\$0.00	\$12,063.75	19.58%
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	\$10.77	\$42.59	\$175.41	\$0.00	\$175.41	19.54%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$103.96	\$500.87	\$2,199.13	\$0.00	\$2,199.13	18.55%
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	\$857.23	\$3,479.71	\$15,053.29	\$0.00	\$15,053.29	18.78%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$200.00	\$300.00	\$450.00	\$100.00	\$350.00	53.33%
	Benefits Totals:	\$750.00	\$200.00	\$300.00	\$450.00	\$100.00	\$350.00	53.33%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$34.62	\$254.46	\$1,245.54	\$185.38	\$1,060.16	29.32%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$800.00	\$1,800.00	\$8,200.00	\$3,200.00	\$5,000.00	50.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$101.25	\$351.25	\$648.75	\$298.75	\$350.00	65.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$50.00	\$2,950.00	\$2,375.00	\$575.00	80.83%
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:	\$18,700.00	\$935.87	\$4,810.71	\$13,889.29	\$6,059.13	\$7,830.16	58.13%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$33.22	\$966.78	\$0.00	\$966.78	3.32%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$2,065.00	\$0.00	\$99.82	\$1,965.18	\$75.00	\$1,890.18	8.47%
	Materials & Supplies Totals:	\$3,065.00	\$0.00	\$133.04	\$2,931.96	\$75.00	\$2,856.96	6.79%
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	\$1,993.10	\$8,723.46	\$33,024.54	\$6,234.13	\$26,790.41	35.83%
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	\$22.63	\$111.82	\$4,388.18	\$52.37	\$4,335.81	3.65%
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	\$101.25	\$200.63	\$4,799.37	\$349.37	\$4,450.00	11.00%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$14.86	\$3,879.57	\$2,120.43	\$0.00	\$2,120.43	64.66%
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	\$12,600.00	\$3,400.00	78.75%
101-2400-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$1,082.99	\$2,917.01	\$0.00	\$2,917.01	27.07%
101-2400-53700	LEGAL ADVERTISING - ADM	\$13,000.00	\$1,067.20	\$1,961.90	\$11,038.10	\$3,517.00	\$7,521.10	42.15%
101-2400-53800	CODIFICATION UPDATE - A	\$13,000.00	\$711.75	\$8,604.96	\$4,395.04	\$3,395.04	\$1,000.00	92.31%
	Contractual Totals:	\$99,500.00	\$1,917.69	\$15,841.87	\$83,658.13	\$54,813.78	\$28,844.35	71.01%
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	\$70.35	(\$156.03)	\$3,656.03	\$2,065.18	\$1,590.85	54.55%
	Materials & Supplies Totals:	\$4,000.00	\$70.35	(\$156.03)	\$4,156.03	\$2,065.18	\$2,090.85	47.73%
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	\$1,497.84	\$1,497.84	\$6,502.16	\$0.00	\$6,502.16	18.72%
101-2400-57010	ELECTION FEES - ADMINIS	\$0.00	\$0.00	\$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	\$1,497.84	\$9,548.82	(\$1,548.82)	\$0.00	(\$1,548.82)	119.36%
	MISCELLANEOUS Totals:	\$111,500.00	\$3,485.88	\$25,234.66	\$86,265.34	\$56,878.96	\$29,386.38	73.64%

Expense Report
As Of: 1/1/2024 to 4/30/2024

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	\$126,468.13	\$902,049.13	\$1,838,807.20	\$263,531.80	\$1,575,275.40	42.53%
201	STREET CONSTRUCTION					Target Percent:		33.33%
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$103,959.00	\$8,246.92	\$36,975.21	\$66,983.79	\$0.00	\$66,983.79	35.57%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$50.04	\$1,049.60	\$4,950.40	\$0.00	\$4,950.40	17.49%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$117.48	\$540.07	\$1,053.93	\$0.00	\$1,053.93	33.88%
201-6100-51140	PERS - EMPLOYER MATCH	\$19,793.00	\$1,161.54	\$7,014.45	\$12,778.55	\$0.00	\$12,778.55	35.44%
201-6100-51200	WORKER'S COMPENSATIO	\$3,798.00	\$0.00	\$0.00	\$3,798.00	\$0.00	\$3,798.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$54,737.00	\$4,872.17	\$14,436.68	\$40,300.32	\$0.00	\$40,300.32	26.37%
201-6100-51220	DENTAL INSURANCE - STR	\$1,620.00	\$310.76	\$607.40	\$1,012.60	\$992.60	\$20.00	98.77%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$31.08	\$50.86	\$174.14	\$14.46	\$159.68	29.03%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$53.38	\$149.11	\$550.89	\$53.38	\$497.51	28.93%
	Wages Totals:	\$192,426.00	\$14,843.37	\$60,823.38	\$131,602.62	\$1,060.44	\$130,542.18	32.16%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
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	\$50.00	\$2,450.00	2.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$11,000.00	\$1,004.06	\$4,412.66	\$6,587.34	\$0.00	\$6,587.34	40.12%
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	\$173.95	\$607.23	\$2,392.77	\$1,300.79	\$1,091.98	63.60%
201-6100-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 4/30/2024

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	\$172.63	\$3,722.77	\$2,427.23	\$2,415.00	\$12.23	99.80%
201-6100-53501	MAINTENANCE OF INFRAS	\$120,000.00	\$3,414.48	\$3,414.48	\$116,585.52	\$5,437.92	\$111,147.60	7.38%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$18,000.00	\$1,636.90	\$4,875.88	\$13,124.12	\$1,605.84	\$11,518.28	36.01%
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	\$6,402.02	\$17,033.02	\$171,691.98	\$10,759.55	\$160,932.43	14.73%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$85.00	\$415.00	17.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$219.51	\$2,067.29	\$4,932.71	\$1,895.92	\$3,036.79	56.62%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$9.50	\$573.64	\$2,426.36	\$1,076.36	\$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	\$419.15	\$1,689.92	\$4,310.08	\$0.00	\$4,310.08	28.17%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$19.87	\$19.87	\$1,480.13	\$180.13	\$1,300.00	13.33%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$16.98	\$276.46	\$1,723.54	\$0.00	\$1,723.54	13.82%
	Materials & Supplies Totals:	\$35,000.00	\$685.01	\$9,338.73	\$25,661.27	\$10,514.66	\$15,146.61	56.72%
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	\$21,930.40	\$87,195.13	\$608,029.87	\$22,484.65	\$585,545.22	15.78%
201 Total:		\$695,225.00	\$21,930.40	\$87,195.13	\$608,029.87	\$22,484.65	\$585,545.22	15.78%
202	STATE HIGHWAY					Target Percent:	33.33%	
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	\$129.81	\$470.14	\$1,029.86	\$0.00	\$1,029.86	31.34%
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%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$39,500.00	\$129.81	\$470.14	\$39,029.86	\$0.00	\$39,029.86	1.19%
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	\$0.00	\$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	\$0.00	\$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	\$129.81	\$1,170.97	\$44,579.03	\$0.00	\$44,579.03	2.56%
202 Total:		\$45,750.00	\$129.81	\$1,170.97	\$44,579.03	\$0.00	\$44,579.03	2.56%

203 ST. PERM TAX Target Percent: 33.33%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$1,166.44	\$5,363.85	\$22,726.15	\$0.00	\$22,726.15	19.10%
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	\$16.64	\$76.68	\$546.32	\$0.00	\$546.32	12.31%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$163.30	\$1,081.90	\$6,654.10	\$0.00	\$6,654.10	13.99%
203-6300-51200	WORKER'S COMPENSATIO	\$1,543.00	\$0.00	\$0.00	\$1,543.00	\$0.00	\$1,543.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$20,371.00	\$1,147.05	\$3,931.20	\$16,439.80	\$0.00	\$16,439.80	19.30%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$84.76	\$211.90	\$508.10	\$488.10	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$8.46	\$16.92	\$83.08	\$10.77	\$72.31	27.69%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$12.78	\$51.12	\$323.88	\$12.78	\$311.10	17.04%
	Wages Totals:	\$61,558.00	\$2,599.43	\$10,733.57	\$50,824.43	\$511.65	\$50,312.78	18.27%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$2,599.43	\$10,733.57	\$50,824.43	\$511.65	\$50,312.78	18.27%
203 Total:		\$61,558.00	\$2,599.43	\$10,733.57	\$50,824.43	\$511.65	\$50,312.78	18.27%

204 STREET IMPROVEMNT LEVY Target Percent: 33.33%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$9.00	\$1,616.42	\$883.58	\$0.00	\$883.58	64.66%
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	\$9.00	\$1,616.42	\$135,883.58	\$0.00	\$135,883.58	1.18%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
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 4/30/2024

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	\$9.00	\$1,616.42	\$141,183.58	\$2,000.00	\$139,183.58	2.53%
204 Total:		\$142,800.00	\$9.00	\$1,616.42	\$141,183.58	\$2,000.00	\$139,183.58	2.53%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	33.33%	
	EMERGENCY AMB CAP EQUIP							
	Contractual							
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$2.22	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
	Contractual Totals:	\$800.00	\$2.22	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
	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	\$2.22	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
212 Total:		\$800.00	\$2.22	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
213	EMERGENCY AMB OPERATING					Target Percent:	33.33%	
	EMERGENCY AMB OPERATING							
	Wages							
213-3300-51100	WAGES - EMERGENCY AM	\$330,000.00	\$34,675.10	\$166,331.40	\$163,668.60	\$0.00	\$163,668.60	50.40%
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	\$2,149.83	\$10,312.51	\$9,431.49	\$0.00	\$9,431.49	52.23%
213-3300-51130	MEDICARE - EMPLOYER M	\$4,785.00	\$502.76	\$2,411.84	\$2,373.16	\$0.00	\$2,373.16	50.40%
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	\$37,327.69	\$179,055.75	\$189,300.25	\$0.00	\$189,300.25	48.61%
	Benefits							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,489.50	\$131.76	\$708.76	\$4,780.74	\$438.24	\$4,342.50	20.89%
	Benefits Totals:	\$5,489.50	\$131.76	\$708.76	\$4,780.74	\$438.24	\$4,342.50	20.89%
	Contractual							
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$273.57	\$1,353.91	\$3,646.09	\$0.00	\$3,646.09	27.08%
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	\$471.81	\$1,849.90	\$7,375.10	\$4,650.85	\$2,724.25	70.47%
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	\$7.90	\$2,664.75	\$2,335.25	\$0.00	\$2,335.25	53.30%
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 4/30/2024

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	\$4,371.40	\$9,267.84	\$15,732.16	\$8,732.16	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$582.97	\$895.27	\$4,399.25	\$1,096.30	\$3,302.95	37.62%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,000.00	\$7,552.86	\$12,268.40	\$14,731.60	\$6,023.01	\$8,708.59	67.75%
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	\$555.90	\$680.90	\$719.10	\$725.25	(\$6.15)	100.44%
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	\$13,816.41	\$45,755.97	\$60,438.55	\$21,227.57	\$39,210.98	63.08%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
213-3300-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$193.26	\$1,254.70	\$2,745.30	\$919.60	\$1,825.70	54.36%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$303.65	\$807.51	\$16,192.49	\$0.00	\$16,192.49	4.75%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,581.90	\$81.47	\$1,481.84	\$9,100.06	\$1,491.47	\$7,608.59	28.10%
213-3300-54206	FUEL - EMERGENCY AMB	\$13,000.00	\$498.47	\$2,362.14	\$10,637.86	\$0.00	\$10,637.86	18.17%
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	\$308.94	\$1,593.57	\$7,779.43	\$900.00	\$6,879.43	26.60%
	Materials & Supplies Totals:	\$57,954.90	\$1,385.79	\$7,699.76	\$50,255.14	\$3,311.07	\$46,944.07	19.00%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$21,000.00	\$0.00	\$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	\$138.50	\$195.50	\$804.50	\$43.50	\$761.00	23.90%
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	\$138.50	\$195.50	\$804.50	\$43.50	\$761.00	23.90%
	EMERGENCY AMB OPERATING Totals:	\$559,994.92	\$52,800.15	\$254,415.74	\$305,579.18	\$25,020.38	\$280,558.80	49.90%
213 Total:		\$559,994.92	\$52,800.15	\$254,415.74	\$305,579.18	\$25,020.38	\$280,558.80	49.90%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	33.33%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$4.50	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
	Contractual Totals:	\$1,500.00	\$4.50	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
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	\$4.50	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
214 Total:		\$1,500.00	\$4.50	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
215	FIRE OPERATING LEVY FUND					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$100,000.00	\$8,668.78	\$41,582.85	\$58,417.15	\$0.00	\$58,417.15	41.58%
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	\$537.48	\$2,578.15	\$3,404.85	\$0.00	\$3,404.85	43.09%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,450.00	\$125.70	\$602.96	\$847.04	\$0.00	\$847.04	41.58%
215-2200-51140	PERS - EMPLOYER MATCH	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$4,100.00	\$0.00	\$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	\$9,331.96	\$48,763.96	\$63,399.04	\$0.00	\$63,399.04	43.48%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$592.88	\$1,801.69	\$4,319.62	\$508.25	\$3,811.37	37.74%
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	\$592.88	\$1,801.69	\$7,819.62	\$508.25	\$7,311.37	24.01%
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	\$273.58	\$1,353.90	\$3,646.10	\$0.00	\$3,646.10	27.08%
215-2200-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53200	COMMUNICATION SERVICE	\$9,225.00	\$441.52	\$1,582.29	\$7,642.71	\$3,184.98	\$4,457.73	51.68%
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	\$10.13	\$3,064.83	\$1,935.17	\$0.00	\$1,935.17	61.30%
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	\$582.96	\$895.26	\$9,399.26	\$1,096.30	\$8,302.96	19.35%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$27,000.00	\$7,207.15	\$9,235.61	\$17,764.39	\$8,981.25	\$8,783.14	67.47%
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	\$555.90	\$680.90	\$719.10	\$725.25	(\$6.15)	100.44%
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	\$9,071.24	\$16,812.79	\$71,031.73	\$30,762.78	\$40,268.95	54.16%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$4,000.00	\$416.20	\$1,477.63	\$2,522.37	\$946.67	\$1,575.70	60.61%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$288.98	\$804.52	\$16,195.48	\$0.00	\$16,195.48	4.73%
215-2200-54206	FUEL - FIRE	\$12,358.68	\$498.47	\$1,720.83	\$10,637.85	\$0.00	\$10,637.85	13.92%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$1,219.03	\$1,219.03	\$1,780.97	\$0.00	\$1,780.97	40.63%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,562.40	\$308.94	\$2,375.25	\$6,187.15	\$0.00	\$6,187.15	27.74%
	Materials & Supplies Totals:	\$45,921.08	\$2,731.62	\$7,797.26	\$38,123.82	\$946.67	\$37,177.15	19.04%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$56,000.00	\$9,678.82	\$41,945.43	\$14,054.57	\$17,282.74	(\$3,228.17)	105.76%
	Capital Outlay Totals:	\$56,000.00	\$9,678.82	\$41,945.43	\$14,054.57	\$17,282.74	(\$3,228.17)	105.76%
Debt Service								

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$138.50	\$195.50	\$804.50	\$43.50	\$761.00	23.90%
	Miscellaneous Totals:	\$1,000.00	\$138.50	\$195.50	\$804.50	\$43.50	\$761.00	23.90%
	FIRE OPERATING Totals:	\$312,549.91	\$31,545.02	\$117,316.63	\$195,233.28	\$49,543.94	\$145,689.34	53.39%
215 Total:		\$312,549.91	\$31,545.02	\$117,316.63	\$195,233.28	\$49,543.94	\$145,689.34	53.39%
219	CDBG/ECONOMIC LOAN					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
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%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	33.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,500.00	\$0.00	\$33,626.15	\$29,873.85	\$0.00	\$29,873.85	52.95%
225-2900-53420	AUDITOR & TREASURER F	\$1,200.00	\$4.31	\$776.26	\$423.74	\$0.00	\$423.74	64.69%
	Contractual Totals:	\$64,700.00	\$4.31	\$34,402.41	\$30,297.59	\$0.00	\$30,297.59	53.17%
	HEALTH LEVY Totals:	\$64,700.00	\$4.31	\$34,402.41	\$30,297.59	\$0.00	\$30,297.59	53.17%
225 Total:		\$64,700.00	\$4.31	\$34,402.41	\$30,297.59	\$0.00	\$30,297.59	53.17%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	33.33%	
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:	33.33%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
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:	33.33%	

Expense Report
As Of: 1/1/2024 to 4/30/2024

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	\$2,545.00	\$10,317.00	\$27,683.00	\$0.00	\$27,683.00	27.15%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$228.92	\$802.34	\$4,697.66	\$0.00	\$4,697.66	14.59%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$322.70	\$1,116.78	\$7,883.22	\$4,287.30	\$3,595.92	60.05%
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	\$39,673.69	\$176,922.62	\$557,077.38	\$23,077.38	\$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	\$850.00	\$1,625.00	\$4,375.00	\$2,975.00	\$1,400.00	76.67%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$862.13	\$2,755.16	\$7,744.84	\$1,363.37	\$6,381.47	39.22%
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	\$44,482.44	\$193,538.90	\$624,561.10	\$31,703.05	\$592,858.05	27.53%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$50.00	\$700.00	\$525.00	\$175.00	76.67%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$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	\$1,208.63	\$3,661.73	\$16,838.27	\$0.00	\$16,838.27	17.86%
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	\$1,208.63	\$4,181.96	\$24,068.04	\$535.57	\$23,532.47	16.70%
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	\$25.28	\$25.28	\$974.72	\$0.00	\$974.72	2.53%
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	\$25.28	\$25.28	\$1,474.72	\$0.00	\$1,474.72	1.69%
	TRANSFERS Totals:	\$933,350.00	\$45,716.35	\$197,746.14	\$735,603.86	\$32,238.62	\$703,365.24	24.64%
250 Total:		\$933,350.00	\$45,716.35	\$197,746.14	\$735,603.86	\$32,238.62	\$703,365.24	24.64%
301	GENERAL BOND RETIREMENT					Target Percent:	33.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.55	\$110.60	\$89.40	\$0.00	\$89.40	55.30%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$0.55	\$110.60	\$89.40	\$0.00	\$89.40	55.30%

Expense Report
As Of: 1/1/2024 to 4/30/2024

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	\$8,069.00	\$8,069.00	\$36,114.00	\$36,113.31	\$0.69	100.00%
	Debt Service Totals:	\$44,183.00	\$8,069.00	\$8,069.00	\$36,114.00	\$36,113.31	\$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	\$8,069.55	\$8,179.60	\$36,203.40	\$36,113.31	\$90.09	99.80%
301 Total:		\$44,383.00	\$8,069.55	\$8,179.60	\$36,203.40	\$36,113.31	\$90.09	99.80%

302 TWIN CREEKS INFRA BONDS Target Percent: 33.33%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$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	\$0.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,504.00	\$3,271.40	\$3,271.40	\$73,232.60	\$73,231.77	\$0.83	100.00%
	Debt Service Totals:	\$76,504.00	\$3,271.40	\$3,271.40	\$73,232.60	\$73,231.77	\$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	\$3,271.40	\$3,571.40	\$73,682.60	\$73,231.77	\$450.83	99.42%
302 Total:		\$77,254.00	\$3,271.40	\$3,571.40	\$73,682.60	\$73,231.77	\$450.83	99.42%

400 COMMUNITY CENTER Target Percent: 33.33%

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: 33.33%

WATER OPERATING

APPROPRIATION TYPE: 50

501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
----------------	-----------	--------	--------	--------	--------	--------	--------	-----

Expense Report
As Of: 1/1/2024 to 4/30/2024

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	\$16,044.26	\$72,796.83	\$185,564.17	\$0.00	\$185,564.17	28.18%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$577.44	\$4,379.21	\$3,620.79	\$0.00	\$3,620.79	54.74%
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	\$230.57	\$1,085.38	\$2,776.62	\$0.00	\$2,776.62	28.10%
501-5300-51140	PERS - EMPLOYER MATCH	\$47,945.00	\$2,327.05	\$12,990.59	\$34,954.41	\$0.00	\$34,954.41	27.09%
501-5300-51200	WORKER'S COMPENSATIO	\$10,489.00	\$0.00	\$0.00	\$10,489.00	\$0.00	\$10,489.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	\$79,865.00	\$7,600.80	\$27,424.20	\$52,440.80	\$0.00	\$52,440.80	34.34%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,700.00	\$423.72	\$1,059.30	\$1,640.70	\$1,640.70	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$42.36	\$84.72	\$290.28	\$44.82	\$245.46	34.54%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$75.83	\$303.32	\$761.68	\$75.83	\$685.85	35.60%
	Wages Totals:	\$412,662.00	\$27,322.03	\$120,123.55	\$292,538.45	\$1,761.35	\$290,777.10	29.54%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$120.00	\$2,380.00	4.80%
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	\$120.00	\$2,380.00	68.27%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$15.59	\$84.41	\$0.00	\$84.41	15.59%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$40,000.00	\$4,110.39	\$16,324.50	\$23,675.50	\$0.00	\$23,675.50	40.81%
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	\$754.78	\$3,067.25	\$5,008.20	\$1,167.20	\$3,841.00	52.44%
501-5300-53400	PROFESSIONAL SERVICES	\$21,000.00	\$84.00	\$168.00	\$20,832.00	\$168.00	\$20,664.00	1.60%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$903.27	\$3,092.76	\$8,907.24	\$1,907.24	\$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	\$147.00	\$1,067.00	\$7,933.00	\$600.00	\$7,333.00	18.52%
501-5300-53500	MAINTENANCE OF FACILITI	\$37,000.00	\$23,840.31	\$30,674.64	\$6,325.36	\$4,896.17	\$1,429.19	96.14%
501-5300-53501	MAINTENANCE OF INFRAS	\$323,000.00	\$43,265.03	\$53,783.85	\$269,216.15	\$248,263.74	\$20,952.41	93.51%
501-5300-53502	MAINT OF EQUIPMENT - W	\$98,000.00	\$1,404.06	\$56,712.11	\$41,287.89	\$1,834.63	\$39,453.26	59.74%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$35.00	\$115.25	\$5,884.75	\$35.00	\$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	\$74,543.84	\$165,020.95	\$398,754.50	\$258,871.98	\$139,882.52	75.19%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$38.48	\$761.52	\$15.00	\$746.52	6.69%
501-5300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$440.95	\$795.16	\$4,204.84	\$81.00	\$4,123.84	17.52%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$666.95	\$815.69	\$2,184.31	\$1,184.31	\$1,000.00	66.67%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$7,863.95	\$23,412.40	\$34,587.60	\$11,101.82	\$23,485.78	59.51%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$3,293.74	\$8,689.03	\$6,310.97	\$248.62	\$6,062.35	59.58%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$788.00	\$7,212.00	\$2,300.00	\$4,912.00	38.60%
501-5300-54206	FUEL - WATER REVENUE	\$9,941.32	\$312.17	\$2,569.76	\$7,371.56	\$0.00	\$7,371.56	25.85%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$163.76	\$324.90	\$2,675.10	\$511.08	\$2,164.02	27.87%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	(\$2,087.93)	(\$1,731.09)	\$4,731.09	\$775.00	\$3,956.09	-31.87%
	Materials & Supplies Totals:	\$105,741.32	\$10,653.59	\$35,702.33	\$70,038.99	\$16,216.83	\$53,822.16	49.10%

Expense Report
As Of: 1/1/2024 to 4/30/2024

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	\$8,576.10	\$95,423.90	8.25%
	Capital Outlay Totals:	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$8,576.10	\$95,423.90	8.25%
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	\$207.16	\$207.16	\$2,292.84	\$142.84	\$2,150.00	14.00%
	Miscellaneous Totals:	\$3,500.00	\$207.16	\$207.16	\$3,292.84	\$242.84	\$3,050.00	12.86%
	WATER OPERATING Totals:	\$1,437,083.77	\$112,726.62	\$326,053.99	\$1,111,029.78	\$525,692.60	\$585,337.18	59.27%
501 Total:		\$1,437,083.77	\$112,726.62	\$326,053.99	\$1,111,029.78	\$525,692.60	\$585,337.18	59.27%
502	WASTEWATER					Target Percent:	33.33%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$348,471.00	\$18,522.04	\$104,025.19	\$244,445.81	\$0.00	\$244,445.81	29.85%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$562.09	\$2,927.48	\$12,072.52	\$0.00	\$12,072.52	19.52%
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	\$273.87	\$1,548.36	\$3,721.64	\$0.00	\$3,721.64	29.38%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$2,671.77	\$15,705.47	\$49,719.53	\$0.00	\$49,719.53	24.01%
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	\$4,757.86	\$19,549.26	\$86,775.74	\$0.00	\$86,775.74	18.39%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$423.72	\$1,059.30	\$2,360.70	\$2,340.70	\$20.00	99.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$37.08	\$79.46	\$395.54	\$44.81	\$350.73	26.16%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$73.28	\$307.07	\$1,027.93	\$77.93	\$950.00	28.84%
	Wages Totals:	\$560,016.00	\$27,321.71	\$145,201.59	\$414,814.41	\$2,463.44	\$412,350.97	26.37%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$102.83	\$137.83	\$2,362.17	\$120.00	\$2,242.17	10.31%
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	\$102.83	\$137.83	\$7,362.17	\$120.00	\$7,242.17	3.44%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$15.59	(\$15.59)	\$0.00	(\$15.59)	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$15,004.89	\$32,309.48	\$62,690.52	\$1,288.78	\$61,401.74	35.37%
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	\$776.98	\$2,692.49	\$5,307.51	\$748.78	\$4,558.73	43.02%
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	\$903.24	\$3,092.42	\$10,907.58	\$1,907.58	\$9,000.00	35.71%
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$11,000.00	\$0.00	\$4,088.00	\$6,912.00	\$2,500.00	\$4,412.00	59.89%
502-5400-53500	MAINTENANCE OF FACILITI	\$46,150.00	\$2,476.49	\$10,520.84	\$35,629.16	\$4,108.56	\$31,520.60	31.70%
502-5400-53501	MAINTENANCE OF INFRAS	\$76,026.35	\$28,254.65	\$37,680.93	\$38,345.42	\$37,347.51	\$997.91	98.69%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,000.00	\$4,360.25	\$10,323.43	\$34,676.57	\$12,343.27	\$22,333.30	50.37%
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	\$147.63	\$484.40	\$1,515.60	\$301.58	\$1,214.02	39.30%
	Contractual Totals:	\$333,776.35	\$51,924.13	\$101,401.65	\$232,374.70	\$60,775.99	\$171,598.71	48.59%
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	\$1,848.31	\$2,225.69	\$5,774.31	\$1,917.86	\$3,856.45	51.79%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$340.91	\$340.91	\$2,159.09	\$1,159.09	\$1,000.00	60.00%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$3,025.00	\$6,197.50	\$18,802.50	\$600.00	\$18,202.50	27.19%
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	\$189.98	\$1,496.71	\$5,203.29	\$0.00	\$5,203.29	22.34%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$80.99	\$80.99	\$3,919.01	\$19.01	\$3,900.00	2.50%
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	\$5,485.19	\$10,341.80	\$39,358.20	\$3,845.96	\$35,512.24	28.55%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
	Capital Outlay Totals:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$15,501.00	\$0.00	100.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,604.00	\$0.00	\$0.00	\$6,604.00	\$6,603.18	\$0.82	99.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$0.00	\$32,913.00	\$32,912.66	\$0.34	100.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$55,018.00	\$0.00	\$0.00	\$55,018.00	\$55,016.84	\$1.16	100.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$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 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$55.00	\$1,045.00	\$145.00	\$900.00	18.18%
	WASTEWATER OPERATING Totals:	\$1,222,110.35	\$84,833.86	\$257,137.87	\$964,972.48	\$122,367.23	\$842,605.25	31.05%
502 Total:		\$1,222,110.35	\$84,833.86	\$257,137.87	\$964,972.48	\$122,367.23	\$842,605.25	31.05%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	33.33%	
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	33.33%	
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	\$35.00	\$35.00	\$615.00	\$50.00	\$565.00	13.08%
	Benefits Totals:	\$650.00	\$35.00	\$35.00	\$615.00	\$50.00	\$565.00	13.08%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$175.84	\$713.28	\$8,286.72	\$0.00	\$8,286.72	7.93%
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	\$199.96	\$2,800.04	\$390.35	\$2,409.69	19.68%
505-3400-53500	MAINTENANCE OF FACILITI	\$11,500.00	\$4,985.79	\$6,785.79	\$4,714.21	\$8,111.89	(\$3,397.68)	129.55%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,000.00	\$3,713.22	\$3,713.22	\$3,286.78	\$599.38	\$2,687.40	61.61%
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	\$760.00	\$989.00	\$1,011.00	\$0.00	\$1,011.00	49.45%
	Contractual Totals:	\$34,500.00	\$9,684.84	\$12,401.25	\$22,098.75	\$9,101.62	\$12,997.13	62.33%
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	\$3,592.35	\$3,592.35	\$8,407.65	\$6,107.65	\$2,300.00	80.83%
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	\$1,000.00	\$17,000.00	5.56%

Expense Report
As Of: 1/1/2024 to 4/30/2024

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	\$100.00	\$900.00	10.00%
	Materials & Supplies Totals:	\$35,500.00	\$3,592.35	\$3,592.35	\$31,907.65	\$7,207.65	\$24,700.00	30.42%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,107.63	\$29,892.37	50.18%
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55002	ODNR NATURE WORKS GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,107.63	\$29,892.37	50.18%
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	\$13,312.19	\$16,028.60	\$189,751.40	\$46,466.90	\$143,284.50	30.37%
505 Total:		\$205,780.00	\$13,312.19	\$16,028.60	\$189,751.40	\$46,466.90	\$143,284.50	30.37%

510 CEMETERY FUND Target Percent: 33.33%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$55,500.00	\$4,483.20	\$20,042.40	\$35,457.60	\$0.00	\$35,457.60	36.11%
510-2100-51105	OVERTIME WAGES - CEME	\$2,200.00	\$63.04	\$2,171.06	\$28.94	\$0.00	\$28.94	98.68%
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	\$636.46	\$3,281.44	\$7,068.56	\$0.00	\$7,068.56	31.70%
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	\$10,498.76	(\$2,393.76)	\$0.00	(\$2,393.76)	129.53%
510-2100-51220	DENTAL INSURANCE - CEM	\$180.00	\$0.00	\$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	\$7.00	\$6.70	73.20%
510-2100-51240	LONG TERM DISABILITY IN	\$75.00	\$0.00	\$64.41	\$10.59	\$0.00	\$10.59	85.88%
	Wages Totals:	\$77,983.00	\$7,587.64	\$36,238.87	\$41,744.13	\$17.50	\$41,726.63	46.49%
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	\$723.17	\$2,373.10	\$1,626.90	\$534.70	\$1,092.20	72.70%
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	\$61.32	\$255.75	\$2,744.25	\$1,318.68	\$1,425.57	52.48%
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	\$2,274.00	(\$274.00)	113.70%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	(\$1,500.00)	200.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$0.00	\$220.06	\$3,779.94	\$891.21	\$2,888.73	27.78%
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	\$77.09	\$252.09	\$447.91	\$0.00	\$447.91	36.01%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,300.00	\$861.58	\$3,101.00	\$13,199.00	\$8,018.59	\$5,180.41	68.22%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$40.00	\$160.00	20.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$1,151.92	\$1,480.93	\$1,519.07	\$1,151.46	\$367.61	87.75%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$9.49	\$83.74	\$416.26	\$166.26	\$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	\$70.26	\$363.55	\$4,136.45	\$0.00	\$4,136.45	8.08%
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	\$1,231.67	\$1,928.22	\$10,571.78	\$3,857.72	\$6,714.06	46.29%
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	\$600.00	\$600.00	\$4,400.00	\$50.00	\$4,350.00	13.00%
	Miscellaneous Totals:	\$5,000.00	\$600.00	\$600.00	\$4,400.00	\$50.00	\$4,350.00	13.00%
	CEMETERY Totals:	\$127,383.00	\$10,280.89	\$41,868.09	\$85,514.91	\$11,943.81	\$73,571.10	42.24%
510 Total:		\$127,383.00	\$10,280.89	\$41,868.09	\$85,514.91	\$11,943.81	\$73,571.10	42.24%
550	WATERWORKS CAPITAL IMP.					Target Percent:	33.33%	
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:	33.33%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
561	WASTEWATER EQUIP REPLACE					Target Percent:	33.33%	
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:	33.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	33.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$350.00	\$650.00	35.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$350.00	\$650.00	35.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$350.00	\$650.00	35.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$350.00	\$650.00	35.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	33.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$8,166.39	\$40,835.85	\$59,664.15	\$21,833.61	\$37,830.54	62.36%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$2,609.03	\$1,890.97	\$0.00	\$1,890.97	57.98%
	Contractual Totals:	\$105,000.00	\$8,166.39	\$43,444.88	\$61,555.12	\$21,833.61	\$39,721.51	62.17%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$105,000.00	\$8,166.39	\$43,444.88	\$61,555.12	\$21,833.61	\$39,721.51	62.17%
802 Total:		\$105,000.00	\$8,166.39	\$43,444.88	\$61,555.12	\$21,833.61	\$39,721.51	62.17%
900	MAYOR'S COURT - FINES					Target Percent:	33.33%	
DEPT: 9000								

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$6,726.00	\$15,008.50	(\$15,008.50)	\$0.00	(\$15,008.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$6,726.00	\$15,008.50	(\$15,008.50)	\$0.00	(\$15,008.50)	N/A
	DEPT: 9000 Totals:	\$0.00	\$6,726.00	\$15,008.50	(\$15,008.50)	\$0.00	(\$15,008.50)	N/A
900 Total:		\$0.00	\$6,726.00	\$15,008.50	(\$15,008.50)	\$0.00	(\$15,008.50)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	33.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	33.33%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	33.33%	
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:	33.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$110,059.40	\$492,192.36	(\$492,192.36)	\$0.00	(\$492,192.36)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$191.36	(\$191.36)	\$0.00	(\$191.36)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$485.04	(\$485.04)	\$0.00	(\$485.04)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$118.64	(\$118.64)	\$0.00	(\$118.64)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$19.95	\$848.53	(\$848.53)	\$0.00	(\$848.53)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$13,176.14	\$56,537.24	(\$56,537.24)	\$0.00	(\$56,537.24)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,826.81	\$13,448.66	(\$13,448.66)	\$0.00	(\$13,448.66)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,555.44	\$6,351.24	(\$6,351.24)	\$0.00	(\$6,351.24)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$178.10	\$870.28	(\$870.28)	\$0.00	(\$870.28)	N/A

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$1,933.97	\$9,038.07	(\$9,038.07)	\$0.00	(\$9,038.07)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,216.13	\$9,921.45	(\$9,921.45)	\$0.00	(\$9,921.45)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$135.00	\$609.00	(\$609.00)	\$0.00	(\$609.00)	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	\$2,330.00	\$11,325.00	(\$11,325.00)	\$0.00	(\$11,325.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,444.45	\$15,248.69	(\$15,248.69)	\$0.00	(\$15,248.69)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$196.86	\$721.56	(\$721.56)	\$0.00	(\$721.56)	N/A
999-0000-95016	PERS	\$0.00	\$9,482.46	\$51,962.21	(\$51,962.21)	\$0.00	(\$51,962.21)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$83.59	\$325.85	(\$325.85)	\$0.00	(\$325.85)	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	\$54.13	\$254.21	(\$254.21)	\$0.00	(\$254.21)	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	\$180.56	(\$180.56)	\$0.00	(\$180.56)	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	\$46.53	\$295.56	(\$295.56)	\$0.00	(\$295.56)	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	\$234.32	(\$234.32)	\$0.00	(\$234.32)	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	\$676.26	\$3,225.24	(\$3,225.24)	\$0.00	(\$3,225.24)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$24.81	\$111.19	(\$111.19)	\$0.00	(\$111.19)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,345.30	\$6,053.85	(\$6,053.85)	\$0.00	(\$6,053.85)	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	\$24.34	\$107.62	(\$107.62)	\$0.00	(\$107.62)	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	\$1,665.00	(\$1,665.00)	\$0.00	(\$1,665.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$54.38	\$231.61	(\$231.61)	\$0.00	(\$231.61)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$118.85	\$508.03	(\$508.03)	\$0.00	(\$508.03)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$150,644.78	\$683,062.37	(\$683,062.37)	\$0.00	(\$683,062.37)	N/A
	DEPT: 0000 Totals:	\$0.00	\$150,644.78	\$683,062.37	(\$683,062.37)	\$0.00	(\$683,062.37)	N/A
999 Total:		\$0.00	\$150,644.78	\$683,062.37	(\$683,062.37)	\$0.00	(\$683,062.37)	N/A
Grand Total:		\$8,780,785.28	\$679,241.00	\$3,002,209.72	\$5,778,575.56	\$1,233,330.27	\$4,545,245.29	48.24%

Target Percent: 33.33%

CLARK COUNTY LEAD SAFE OHIO PROGRAM

Creating Lead-Safe Homes for Clark County's Children & Families



<https://static01.nyt.com/images/2023/07/12/climate/00cli-lead/00cli-lead-jumbo.jpg?quality=75&auto=webp>

Eligible Homes & Households

- Residential dwellings built before 1978 are eligible. After 1978 are not eligible.
- Eligible residential dwellings must be single-family(1-4 units) located in Clark County, inclusive of the City of Springfield.
- Both owner-occupied and rental-occupied units are eligible.
- Eligibility for households earning up to 80% Area Median Income (Table Below).

1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
44,800	51,200	\$57,600	\$64,000	\$69,150	\$74,250	\$79,400	\$84,500

- Residential Lead Safe Renovation Limit: \$50,000 per unit (No cost to occupant/owner)
- Examples of Eligible Costs: Lead safe renovation (e.g., window & door replacements, siding, soffit & fascia installation, interior & exterior painting, interior door replacements) & cleaning.

Household & Dwelling Selection Criteria

- REQUIRED: All Property Taxes Currently Paid
- REQUIRED: Household Income Verified to be at or Below 80% Area Median Income (AMI)
- REQUIRED: Dwelling Built Prior to 1978
- REQUIRED: Presence of Lead Hazards (Testing Conducted by Clark County)
- REQUIRED: Proof of Owner/Landlord Property Insurance
- REQUIRED: Owner/Landlord Commitment to Affordable Rent for 3 Years
- 40 Points: Occupied Property with Children < 6 Yrs of Age with Elevated Blood Lead Level
- 20 Points: Occupied Property with Children Residing In or visiting Under the Age of 6.
- 20 Points: Property has a Placarded Lead Order and is Occupied
- 10 Points: Occupied Property with a Pregnant Woman Residing
- 10 Points: Occupant Household Percentage of Area Median Income

APPLICATION PROCESS

1. Occupant Household must complete, sign and submit attached pre-application in full.
2. Owner/Landlord of any Renter-Occupied Dwelling must complete all required information and sign the Owner/Landlord section of the pre-application form.
3. Following initial review, Clark County will contact the Occupant Household in order to conduct initial testing to verify presence of Lead Hazards.
4. Following verification of Lead Hazards, Occupant Household will be required to submit full evidence of all Household Income & Assets including payroll stubs, tax returns/W-2's, Social Security statements, bank account statements, other.
5. Full application will be reviewed, household income and assets verified, and household prioritized as per program selection criteria and Lead Safe Ohio guidelines.
6. If selected, the Occupant Household will be notified, as well as the Owner/Landlord regarding the next steps for Lead Safe Renovation or Lead Abatement.

Submit Pre-Applications To:

Clark County Lead-Safe Ohio Program

Attention: Dirk Lackovich-Van Gorp, Program Manager
Clark County Community & Economic Development
3130 East Main Street - Suite 1A, Springfield, OH 45503

FOR MORE INFORMATION

Clark County Lead-Safe Ohio Program



Dirk Lackovich-Van Gorp, Program Administrator
Clark County Community & Economic Development
3130 East Main Street - Suite 1A, Springfield, OH 45503
Phone: 937 521 2164
Email: dlackovich-vangorp@clarkcountyohio.gov

Website: <https://www.clarkcountyohio.gov/156/Community-and-Economic-Development>

CLARK COUNTY LEAD SAFE OHIO PROGRAM

2024 PRE-APPLICATION CHECKLIST

Please read the following statements regarding the 2024 Pre-Application for the Clark County Lead Safe Ohio program assistance.

The information below is required to be returned with your pre-application. Failure to include all necessary items or submitting the wrong items will delay your pre-application and may cause it to be rejected.

- All** persons living in the residence must be included on the application.
- All** persons living in the residence that receive income from any source (employment, Social Security, Disability, Unemployment, etc.) must list that income on the application.
- All** persons living in the home and receiving income must list the employers/providers name and address on the application.
- Any children over eighteen (18) who are not full-time students and are living in the home and are employed must be included in income.
- Persons receiving Social Security, Disability or VA Income must include such income.
- Persons receiving Unemployment Income must include such income.
- Child Support must be included in income.
- Your home/dwelling is constructed prior to 1978.
- Do You believe there are Lead Hazards in your Home/Dwelling?
- If you are renting your Home/Dwelling, your Landlord has completed required information.
- Applicant and Co-Applicant have signed and dated the pre-application.
- Owner/Landlord (If Any) has signed and dated the pre-application.
- Owner/Landlord has valid Property Insurance.
- Owner/Landlord will make commitment to keep rent affordable for 3 years.
- Applicant and Co-Applicant have signed and dated the 'Walk Away Provision'.
- Owner/Landlord (If Any) has signed and dated 'Walk Away Provision'.

These forms will be used to determine basic eligibility for potential participation in the Clark County Lead Safe Ohio Program. Your pre-application will be reviewed and prioritized as per program selection criteria and Lead Safe Ohio guidelines and placed on a list for potential Lead-Safe Renovations based on the availability of funding.

CLARK COUNTY LEAD SAFE OHIO PROGRAM
2024 PRE-APPLICATION

I am interested in the Clark County Lead Safe Ohio Program: _____ (Yes/No)

APPLICANT INFORMATION

Applicant's Name: _____ Date of Birth: _____
 First Middle Last

Co-Applicant's Name: _____ Date of Birth: _____
 First Middle Last

Household Address: _____
 Street Address City State Zip Code

Telephone Contact: _____ Email Contact: _____

	Name	Date of Birth	Gender
List All Household Members:	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

Do You Own the Home You Are Living In? _____(Yes) _____(No)

If You Are Renting Your Home, Owner/Landlord Information Is Required Below

Owner/Landlord Name: _____
 First Middle Last

Owner/Landlord Address: _____
 Street Address City State Zip Code

Telephone Contact: _____ Email Contact: _____

HOUSEHOLD INCOME & EMPLOYMENT INFORMATION

Applicant

Employers Name: _____ How Long: _____
Address: _____ Phone# _____
Occupation: _____ Monthly Income: _____
Previous Employer: _____ How Long: _____
Address: _____

Co-Applicant

Employers Name: _____ How Long: _____
Address: _____ Phone# _____
Occupation: _____ Monthly Income: _____
Previous Employer: _____ How Long: _____
Address: _____

Household Member 1

Employers Name: _____ How Long: _____
Address: _____ Phone# _____
Occupation: _____ Monthly Income: _____
Previous Employer: _____ How Long: _____
Address: _____

Household Member 2

Employers Name: _____ How Long: _____
Address: _____ Phone# _____
Occupation: _____ Monthly Income: _____
Previous Employer: _____ How Long: _____
Address: _____

Household Member 3

Employers Name: _____ How Long: _____
Address: _____ Phone# _____
Occupation: _____ Monthly Income: _____
Previous Employer: _____ How Long: _____
Address: _____

OTHER HOUSEHOLD INCOME

Social Security:	_____	Amount Per Month:	_____
	Description		\$USD
Retirement:	_____	Amount Per Month:	_____
	Description		\$USD
Veteran:	_____	Amount Per Month:	_____
	Description		\$USD
Child Support:	_____	Amount Per Month:	_____
	Description		\$USD
Alimony:	_____	Amount Per Month:	_____
	Description		\$USD
Other:	_____	Amount Per Month:	_____
	Description		\$USD
Other:	_____	Amount Per Month:	_____
	Description		\$USD

TOTAL OF ALL HOUSEHOLD INCOME: \$ _____ **(Past 12 Months)**

Clark County 2023 80% Area Median Income Table

1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
44,800	51,200	57,600	64,000	69,150	74,250	79,400	84,500

-
- ✓ **Is Your Home/Dwelling Constructed Prior to 1978?** _____ **(Yes)**
 - ✓ **Do You Believe There Are Lead Hazards in Your Home?** _____ **(Yes)**
 - ✓ **Is Your Total Household Income Within the Above Table?** _____ **(Yes)**

NOTE: Household Eligibility is determined by Gross Household Income (total income *before* taxes/adjustments) includes every person living in the home, including unearned income of minors. All income is counted (Employment, overtime, unemployment, child support, alimony, social security, SSI, disability, Pension, other cash assistance/welfare, other.).

PLEASE READ THE FOLLOWING STATEMENT. IF YOU DO NOT UNDERSTAND ANY PART OF IT OR HAVE ANY QUESTIONS ABOUT WHAT YOU ARE ASKED TO SIGN, PLEASE ASK SOMEONE TO HELP YOU. APPLICANTS AND OWNER/LANDLORD MUST SIGN BELOW.

I certify that all the information in this application is true and complete to the best of my knowledge. I understand this information is subject to verification.

I authorize Clark County Community Development or its representatives and/or designees of Ohio Development OF Development Community Services Division (ODOD/CSD) to inspect and evaluate actual services provided to me. I understand that any, and all information provided in this application may be used for that purpose.

I understand that the personal financial information contained in this application is necessary for evaluation of my application for Lead Safe Renovation assistance. This information, however, will remain confidential and will not be disclosed to the news media or other third parties. I further understand that my name, address, and total amount of Lead Safe Renovation assistance will be subject to public disclosure since public funds are being utilized to rehabilitate my property.

I understand that this application does not guarantee provision of assistance by Clark County, Ohio nor obligate Clark County in any manner.

PENALTY FOR FALSE OR FRAUDULENT STATEMENT: U.S.C. Title 18, Sec 1001, provides:
"Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, or makes any false, fictitious or fraudulent statement or entry, shall be fined not more than \$10,000 or imprisoned not more than five years, or both."

Applicant Signature

Date

Co-Applicant Signature

Date

Owner/Landlord Signature

Date

WALK AWAY PROVISION

Clark County reserves the right to "Walk Away" from a housing unit that poses undue threat to health or safety of the program representative, inspector or contractor at any time.

Housing units that violate the following will not be assisted:

- Structurally unsound dwellings that are, or should be, condemned for human habitation.
- Evidence of substantial, persistent infestation of rodents, insects, and/or other vermin.
- Excessive odors, clutter, garbage, or other unsanitary conditions in any area of the unit.
- Negligent housekeeping that limits access or creates a cumbersome working environment.
- Presence of and or use of, any controlled substance before or during rehabilitation/repair.
- Suspected manufacturing of a controlled substance before or during rehabilitation/repair.
- Any Threat of violence.
- Occupants or Owner allowing only limited access to the dwelling.
- Environmental hazards such as serious moisture problems, friable asbestos, or other hazardous Materials, which cannot be resolved before rehabilitation/repair work is scheduled to start.
- The presence of animal feces in any area of the dwelling unit.
- Other items or circumstances deemed to create an unsafe working environment.

Applicant Signature

Date

Co-Applicant Signature

Date

Owner/Landlord Signature

Date





Clark County 2024 Mitigation Action Worksheet

Jurisdiction Name: _____

Contact information (Name, phone number, Email): _____

INSTRUCTIONS: Please identify new actions for the 2024 plan update.

Hazard(s) Addressed: List the hazard(s) for which the proposed action is intended to mitigate against.

Type/Category: Indicate the most appropriate category(s) for the proposed action as discussed during the planning committee meetings (Prevention; Property Protection; Natural Resource Protection; Structural Projects; Emergency Services; Public Education and Awareness).

Cost estimate:

Costs are estimated based on knowledge, experience, and professional judgment:

- \$0-\$4,999 (Low)
- \$5,000-\$49,000 (Moderate)
- \$50,000-\$249,000 (High)
- \$250,000+ (Very High)

Benefits estimate: Indicate whether the benefit of the action is “very high,” “high,” “moderate,” or “low” based on the following general criteria

- | | |
|------------------------------------|--|
| Enhance Life Safety | Positive Environmental Impacts |
| Protect Property | Positive Social Impact |
| The Action is Technically Feasible | Administrative Capability |
| The Action is Political Feasible | Local Champion |
| The Action is Legal | The Action Advances other Community Objectives |

Potential Funding Sources: If applicable, indicate how the cost to complete the action will be funded. For example, funds may be provided from existing operating budgets or general funds, a previously established contingency fund, a cost-sharing federal or state grant program, etc.

Timeframe: Describe a timeframe goal for completion. Please provide as much detail on the timeframe of this action as possible. For example, it could be an Action that is completed annually, or it could have a goal to be done in 2 or 5 years etc.

Lead Agency/Department Responsible: Identify the local agency, department or organization that is best suited to implement the proposed action.

Priority: Indicate whether the action is a “high” priority, “medium” priority or “low” priority based estimated cost-benefit review, life safety, funding availability, political support, environmental considerations, and social considerations.

2024 Status:

Enter a status of “in-progress,” “completed,” “deleted,” “deferred,” or “new”.

Clark County 2024 Mitigation Action Worksheet

Project Description	
Hazard(s) Addressed:	
Type/Category:	(select all that apply) Prevention; Property Protection; Natural Resource Protection; Structural Projects; Emergency Services; or Public Education and Awareness
Estimated Cost:	
Estimated Benefits:	
Potential Funding Sources:	
Time Frame:	
Responsible Parties:	
Priority:	
2024 Status:	
Notes	

Clark County 2024 Mitigation Action Worksheet

Project Description	
Hazard(s) Addressed:	
Type/Category:	(select all that apply) Prevention; Property Protection; Natural Resource Protection; Structural Projects; Emergency Services; or Public Education and Awareness
Estimated Cost:	
Estimated Benefits:	
Potential Funding Sources:	
Time Frame:	
Responsible Parties:	
Priority:	
2024 Status:	
Notes	

Clark County 2024 Mitigation Action Worksheet

Project Description	
Hazard(s) Addressed:	
Type/Category:	(select all that apply) Prevention; Property Protection; Natural Resource Protection; Structural Projects; Emergency Services; or Public Education and Awareness
Estimated Cost:	
Estimated Benefits:	
Potential Funding Sources:	
Time Frame:	
Responsible Parties:	
Priority:	
2024 Status:	
Notes	

City Charter

Preamble - Article IV

Potential Charter Amendments

PREAMBLE

Being grateful to Almighty God for the blessings of liberty, we the people of the City of New Carlisle, under the constitution and laws of the state of Ohio, in order to secure the benefits of local self-government and to provide for an honest and accountable council-manager government do hereby adopt this charter and confer upon the city the following powers, subject to the following restrictions, and prescribed by the following procedures and governmental structure. By this action, we secure the benefits of home rule and affirm the values of representative democracy, professional management, strong political leadership, public engagement, diversity and inclusiveness and regional cooperation. (Amended March 2022).

National Civic League Language

We the people of the [city/town] of _____, under the constitution and laws of the state of _____, in order to secure the benefits of local self-government and to provide for an honest and accountable council-manager government do hereby adopt this charter and confer upon the city the following powers, subject to the following restrictions, and prescribed by the following procedures and governmental structure. By this action, we secure the benefits of home rule and affirm the values of representative democracy, professional management, strong political leadership, public engagement, diversity and inclusiveness and regional cooperation.

ARTICLE I

NAME AND BOUNDARIES

Section 1.01. Name.

The city now existing in Clark County, the State of Ohio, known as the City of New Carlisle shall be a body politic and corporate. (Amended Nov. 3, 1998) Wherever in the charter the word municipality appears it shall be construed to read "City" and the provisions of this charter shall apply.

Section 1.02. Boundaries.

The City of New Carlisle shall have the same boundaries as now exist, but with the power and authority to change its boundaries and to annex other territory contiguous thereto in the manner authorized by the laws of the State of Ohio. No territory shall be detached from the City of New Carlisle, nor shall the corporate existence of the Municipality be terminated without the consent of a majority of the electors voting on such proposal at a general election. (Amended Nov. 3, 1998)

Commented [U1]: CRC Board recommends updating the current Preamble with some of the National Civic League Model City Charter 9th edition (published 11.2021)_CRC updated this comment on 19 May 2022

Commented [NC2R1]: Randy added the National Civic League Model City Charter 9th edition (NCL) language

ARTICLE II FORM OF GOVERNMENT

Section 2.01. Form of Government.

The government provided for by this Charter shall be known as "The Council-Manager Form." More information can be found on the City of New Carlisle [website](#)

Commentary.

Information on New Carlisle's form of government can be found on the New Carlisle City website at <https://newcarlisleohio.gov/> (Amended Mar. 2022)

ARTICLE III POWERS

Section 3.01. Powers of the City.

The City shall have all power possible under the Constitution and laws of the State of Ohio as fully and completely as though they were specifically detailed in this Charter, except as restricted by the provisions of this Charter. The powers so granted and adopted shall be exercised through the Municipal Council and the people as directed by this Charter. The City shall have any and all such additional powers not specifically denied it by the Constitution and laws of the State of Ohio, or the Constitution and laws of the United States not specifically denied it by this Charter. (Amended Nov. 3, 1998)

Section 3.02. Construction.

This Charter shall be construed in such a manner as to resolve any ambiguity which may be found to exist herein in favor of the City. Unless otherwise indicated, the enumeration of specific items herein shall not be construed as limiting the operation of this Charter to only those specific items mentioned. (Amended Nov. 3, 1998)

Section 3.03. Intergovernmental Relations.

The City may exercise any of its powers or perform any of its functions and may participate in the financing thereof jointly or in cooperation, by contract or otherwise with any one or more states, civil divisions, agencies or any governmental entity of this state or any other state or states or the United States in the performance of any activity which one or more of such entities has the authority to undertake. (Amended Nov. 3, 1998; March 2022)

National Civic League Language

The city may participate by contract or otherwise with any governmental entity of this state or any other state or states or the United States in the performance of any activity which one or more of such entities has the authority to undertake.

Commented [NC3]: Randy added the commission recommendation to 2.01 and left out the web address incase it changes in the future

Commented [U4]: Adding notation to identify where further information can be found.

Commented [MOU5]: Typo corrected

Commented [U6]: CRC recommends updating the current language to a hybrid of the existing Charter and the National Civic League Model City Charter for this section.

Commented [NC7R6]: Randy added the recommended language for the National Civic League

Commentary.

This section empowers the city to participate in intergovernmental relationships—to receive assistance from the federal, state, and other local governments, to be represented in regional agencies established under federal or state law or intergovernmental agreements, and to perform jointly with any other governmental jurisdiction any function which any of the participating jurisdictions may perform alone.

Commented [U8]: CRC recommends adding commentary “notes” to clarify the intent and meaning in Article II; Section 3.03

ARTICLE IV THE COUNCIL

Section 4.01. General Powers and Duties

(a) *General Powers.* All powers of the city shall be vested in the city Council, except as otherwise provided by law of this Charter.

(b) *Council Member Duties.*

(1) The duties of Council members consist in their collective participation in scheduled Council meetings and work sessions, stating his or her opinions, and voting his or her conscience in making decisions which impact the citizenry.

(2) Council members may propose, draft, review and pass ordinances for the health, safety and welfare of the citizenry. Council may collectively determine that additional Council duties should be required as prescribed by ordinances which are not inconsistent with the provisions of this Charter.

(3) Council members collectively oversee the performance of the City Manager. Council members may collectively review the reports of the Director of Finance, the Director of Planning, and other City departments.

(4) Council members shall be available to receive citizen input face-to-face, telephone/voice mail, e-mail, and by other appropriate manners. Council members are encouraged to participate in other County and civic groups.

(c) *Council Member Training.*

(1) Council members shall attend the Sunshine Laws Training provided by the Ohio Attorney General’s Office within the first calendar year of every elected term.

(2) Council members may attend Municipal Officials Training Seminars provided by the Ohio Municipal League and are encouraged to participate in additional training as needed.

(3) Council members may, and are encouraged, to attend Ethics Law training provided by the State of Ohio Ethics Commission.

(Amended Nov. 7, 2006; March 2022)

Commented [U9]: CRC recommends to realign this section to a hybrid version of the National Civic League Model City Charter and New Carlisle’s current city charter.

The language CRC recommended to remove will be captured and consolidated in Section 4.02.

National Civic League Language **General Powers and Duties.**

All powers of the city shall be vested in the city council, except as otherwise provided by law or this charter, and the council shall provide for the exercise

thereof and for the performance of all duties and obligations imposed on the city by law.

Commentary.

This section does not specifically enumerate the powers of the council. An enumeration of specific powers in this article will not enlarge the powers of the council and may operate to diminish them if utilized by the courts to support restrictive interpretations (see commentary to § 1.02). In his commentary on the first Model City Charter endorsing the council-manager plan (—The City Council in The New Municipal Program, 1919), William Bennet Munro noted that:

So far as the composition and powers of the city council are concerned the plan set forth in the Model City Charter rests upon the conviction that there should be a place in the municipal framework for a body which will be avowedly deliberative, supervisory, and policy-determining, which will be wieldy enough to perform these functions properly and yet large enough to be truly representative of the community's options. . . . The Model City Charter accordingly provides for a council with a membership which can be enlarged or contracted according to the varying size and needs of different cities. This council is to be the pivot of the municipal system. It is to be the final source of local authority, not sharing its powers but delegating some of them. That is to say, to a city manager chosen by the council and holding office during the council's pleasure, it assigns the entire charge of administrative affairs . . . As for the powers of the city council . . . It is designed to embody, as it were, the sovereignty of the community. It is the legislative organ of the city exercising all the authority which the municipal corporation possesses— with one important exception only. This restriction is that the city council, once it selects a city manager, devolves all direct administrative authority upon him.

Recognizing that all of the powers that can be exercised by the city rest in the popularly elected city council, the charter must provide for a council that is truly representative of the community. Therefore, the Model presents several alternatives with recognition of the advantages of certain alternatives over others. Each city's population pattern— economic level, racial, ethnicity, geographical, etc.—has implications for the method of electing the council to assure equitable representation. While the Voting Rights Act governs all jurisdictions, in some cities the problem of compliance with its provisions and avoidance of court challenges is a matter of particular concern. Just as there is no absolute model for providing competent and effective legislators, there is no absolute pattern which will assure equitable representation.

As the body charged with making municipal policy, the council can create permanent or ad hoc mechanisms to assist in that process. For example, it can create planning and recreation boards or study committees. Likewise, it can create agencies with quasi-legislative or quasi-judicial status, such as a human rights commission or a zoning appeals board.

The Model provides that the mayor shall be the presiding officer and a voting member of the council and shall perform certain specific duties which will enhance the mayor's role as policy leader.

Section 4.02. Eligibility of Members, Terms, and Composition.

- (a) *Eligibility.* Each member of the Council at the time of nomination, election and throughout the term of office shall be a registered voter in and a resident of the City. The Council shall validate the eligibility of all candidates and members through a signed self-disclosure of residency and voter registration as required by this section.
- (b) *Terms.* Council members shall be elected for a four (4) year term of office in accordance with Article IX.
- (c) *Composition.* The Council shall consist of seven (7) members elected at large on a nonpartisan ballot. (Amended Nov. 3, 1998; March 2022)

National Civic League Language
Eligibility, Terms, and Composition.

(a) *Eligibility.* Only registered voters of the city shall be eligible to hold the office of council member or mayor.

Commentary.

This section does not include length of residence requirements for city council candidates. In an era of great mobility in which people frequently live in one place and work in another, length of residence requirements lose what little validity they may once have had. A prospective council member need only be a registered voter of the city.

(b) *Terms.*

The term of office of elected officials shall be four years elected in accordance with Article VI.

Commentary

The Model recommends four-year, staggered terms (§ 6.03). Under this approach, elections of council members take place every two years. In the seventh edition, the Model listed concurrent terms as an alternative. However, a strong majority of cities have chosen staggered terms over concurrent terms to avoid dramatic changes in council composition at each election.

The Model does not restrict reelection to subsequent four-year terms. Limiting reelection restricts the voters' opportunity to keep in office council members of whom they approve. Unlimited terms allow voters to provide a vote of confidence for council members who represent majority sentiment and a vote of opposition for members in the minority. Finally, the city benefits from the institutional memory of reelected council members.

(c) *Composition.*

There shall be a city council composed of [] members [see alternatives below].

Commentary.

Commented [U10]: CRC recommends to realign this section to a hybrid version of the National Civic League Model City Charter and New Carlisle's current city charter.

CRC recommended align terms, and composition from Section 4.01 to be included with eligibility in this section.

This format follows the National Civic Leagues guidance.

Commented [NC11R10]: Council - Please Advise if this is the route the group wants to go

Commented [NC12R10]: Also, the National Civic League language for Eligibility of Members, Terms, and Composition has been added

Commented [U13]: CRC recommending Council self-disclose residency and voter registration.

The Model does not specify the exact number of council members but recommends that the council be small – ranging from five to nine members. If the mayor were elected by and from the council (§ 2.03(b), Alternative I), there would be an odd number of council members. In the largest cities, a greater number of council members may be necessary to assure equitable representation. However, smaller city councils are more effective instruments for the development of programs and conduct of municipal business than large local legislative bodies. In the United States, it has been an exceptional situation when a large municipal council, broken into many committees handling specific subjects, has been able to discharge its responsibilities promptly and effectively. In large councils, members usually represent relatively small districts with the frequent result that parochialism and “log-rolling”—bargaining for and exchanging votes on a quid pro quo basis—distract attention from the problems of the whole city.

In determining the size of the council, charter drafters should consider the diversity of population elements to be represented and the size of the city.

Alternative 1 – Option A – District elections of an even number of council members.
Alternative 1 – Option B – Combination of district and at-large elections of an even number of council members.

Alternative 1 – Option C – In small homogeneous communities, at-large elections of an even number of council members may be suitable.

With each option, the mayor is elected separately as provided in § 2.03(b).

Commentary.

The Model for the first time recommends district or a combination of districts and at-large seats on city councils be used to address diversity and representation issues. The 8th edition listed district and mixed election systems as one of several alternatives, listing them after the alternatives of at-large election with district residency requirements. At-large elections should only be considered as an alternative for small communities that are homogeneous or have no geographic concentration of underrepresented voters. Adding district residency requirements disperses the members of the council geographically, but all the members of the council can still be elected by the same majority. Under-representation of specific interests is always a potential outcome with at-large elections.

Community members may feel isolated from and unconnected to their government without some geographical basis of representation. Cities with significant differences in or conflicts among ethnic, racial, or economic groups should consider which of the first two alternative systems will achieve more equitable representation of the city’s population, promote sound governance, and avoid legal challenges under the Voting Rights Act.

The growing recognition that membership on councils should represent all racial and ethnic groups more adequately has spurred increased use of the single-member district system. With under-represented groups concentrated in particular sections of the city, it is easier to elect council members that represent those groups. Also, because district campaigns cost substantially less than citywide campaigns, single-member districts can open the way for greater diversity among candidates. Also,

residents feel closer to district elected council members, whom they can hold responsible for addressing their community concerns.

In cities where courts have found that the at-large method of electing the city council violates the Voting Rights Act, the Justice Department has regularly approved the single-member district system as a replacement. The single-member system has drawbacks. An inherent problem is the danger that district elected members will subordinate citywide concerns to parochial problems. Single-member systems also have potential for the classic problem of “log-rolling” or vote swapping. Whenever districts are used, the drawing of district lines to provide “fair and equal” districts is of utmost importance and may involve litigation. Section 6.03 provides districting procedures and criteria designed to prevent gerrymandering and unequal districts, which are unconstitutional under the one person, one vote doctrine.

The mixed system for a council with members elected at large and members elected by and from districts has become increasingly popular since the U. S. Department of Justice approved it as a method of electing the city council that is compliant with the requirements of the Voting Rights Act. This makes the mixed method suitable in places where the at-large system has been challenged but where change to a single-member district system is opposed. The mixed system combines the citywide perspective of the at-large council members with the local concerns and accountability of district council members. It can allow underrepresented residents who live in concentrated areas to influence or even determine the outcome of elections in their districts.

A problem can arise in mixed systems when at-large council members consider their position to be superior to that of district members and are perceived as rivals to the mayor. To prevent this, at-large and district council members should have equal status with respect to offices, services, and length of terms. Local preference should decide the ratio of at-large to district members. Opinion ranges from favoring a majority being elected at large to a majority being elected by and from districts. However, for jurisdictions concerned about scrutiny by the U. S. Department of Justice or the courts under either § 2 or § 5 of the Voting Rights Act, precedent shows a clear preference for a majority of the council to be elected by and from districts.

Section 4.03. Compensation; Expenses.

The Council may determine the annual salary of Council members and additional compensation for the Mayor by ordinance. Such ordinance, setting salary and compensation for all Council members shall become effective on the date of commencement of the terms of Council members elected at the next regular Municipal election, provided that such election follows the adoption of the salary ordinance by at least six (6) months. Council, by resolution or ordinance may vote actual compensation of special City business expenses incurred by Council members, but the resolution or ordinance shall specify the exact purpose(s) for which the amounts are appropriated. (Amended Nov. 3, 1998)

Section 4.04. Mayor.

At the first regular Council meeting in January, Council shall elect, from among its membership a Mayor to serve for a term of two (2) years, and until a successor is sworn into office. The Mayor shall continue to serve as a regular Council member, having a vote on all matters which come before the Council but shall have no power of veto. The Mayor shall be the ceremonial and representative head of the City, but shall exercise no administrative authority. The Mayor shall have all judicial powers and other powers and privileges to which a Mayor is entitled by the Constitution and Laws of Ohio generally, and by the laws of Ohio to Mayors and Municipalities. The Mayor shall be recognized by the Governor of the State for purposes of military law, and by the Courts for civil processes involving the City. The Mayor shall serve as presiding officer of Council and shall preside at all Council meetings when in attendance. The Mayor shall perform such other duties as may be prescribed by ordinance(s) which are not inconsistent with the provisions of this Charter. A Council member may serve as Mayor for no more than two (2) full consecutive terms. (Amended Nov. 3, 1998; Nov. 7, 2006)

Section 4.05. Vice Mayor.

At the time of electing the Mayor, the Council shall also elect one of its members to serve as Vice Mayor for a term of two (2) years, and until a successor is sworn into office. The Vice Mayor shall preside at all Council meetings when the Mayor is not in attendance, and shall have a vote on all matters which come before the Council. The Vice Mayor shall also perform the duties of the Mayor in that person's absence, and such other duties as may be assigned to the office by ordinance(s) and which are not inconsistent with this Charter. A Council member may serve as Vice Mayor for no more than two (2) full consecutive terms. (Amended Nov. 3, 1998; Nov. 7, 2006)

Section 4.06. Absence, Death or Resignation of Mayor or Vice Mayor.

In the event of the absence of both the Mayor and Vice Mayor at a scheduled Council meeting, Council shall choose one of its other members in attendance as presiding officer. In the case of death, resignation or removal of the Mayor or Vice Mayor, an election of a successor shall be held no later than the second next regular Council meeting. (Amended Nov. 7, 2006)

Section 4.07. Prohibitions.

(a) *Holding Other Office.* Members of Council shall not hold any other City office or employment in the government of New Carlisle during the term for which they were elected or appointed ~~except where authorized by law.~~ No former members of Council shall hold any compensated appointive City office or employment until one (1) year after the expiration of the term for which they were elected or appointed to Council, ~~unless~~ granted a waiver by the Board of Ethics. No employee shall serve on City Council until six (6) months after expiration of employment with the City.

(b) *Interference with Administration by Council.* Neither the Council nor any of its members shall in any manner dictate the appointment or removal of any City employee who falls under the jurisdiction of the City Manager. Council and its members shall not give

Commented [U14]: CRC recommends adding additional language from National Civic League guidance.

Commented [NC15R14]: Randy added the NCL language below

Commented [U16]: CRC recommends adding additional language from National Civic League guidance.

Commented [NC17R16]: Randy added the NCL language below

orders, directly or indirectly, to any City employee except the City Manager, as provided by Article V, Section 5.03. However, nothing in this section shall preclude Council from initiating and conducting investigations pursuant to Section 4.10 and Section 5.03.

Council members declared in violation of this prohibition of the Charter shall be in danger of, up to or including, a forfeiture of their seats on Council in accordance with Section 4.08(b), and said seats shall be declared vacant. Upon due process of this Charter, such persons shall not be eligible to hold further office or employment in the City government for a period of five (5) years. (Amended Nov. 3, 1998; Nov. 7, 2006; March 2022)

New Section will need to be added for nepotism and information regarding elected officials as business owners and what restrictions per the original council review

National Civic League Language Prohibitions.

(a) Holding Other Office. Except where authorized by law, no council member shall hold any other elected public office during the term for which the member was elected to the council. No council member shall hold any other city office or employment during the term for which the member was elected to the council. No former council member shall hold any compensated appointive office or employment with the city until one year after the expiration of the term for which the member was elected to the council, unless granted a waiver by the Board of Ethics. Nothing in this section shall be construed to prohibit the council from selecting any current or former council member to represent the city on the governing board of any regional or other intergovernmental agency.

(b) Appointments and Removals. Neither the city council nor any of its members shall in any manner control or demand the appointment or removal of any city administrative officer or employee whom the city manager or any subordinate of the city manager is empowered to appoint, but the council may express its views and fully and freely discuss with the city manager anything pertaining to appointment and removal of such officers and employees.

(c) Interference with Administration. Except for the purpose of inquiries, and investigations under § 2.10, the council or its members shall deal with city officers and employees who are subject to the direction and supervision of the city manager solely through the city manager, and neither the council nor its members shall give orders to any such officer or employee, either publicly or privately.

Commentary.

(a) This provision prohibits council members from concurrently holding other elective office, such as state legislator, as occurs in some states. Also prohibited is holding any other city office or employment during one's council term or for one year after leaving office. These provisions are designed to avoid conflict of interest situations. The charter is

Commented [U18]: CRC recommends adding some flexibility to Council members collective determination to remove a fellow Council member.

Commented [NC19R18]: Council please provide guidance on this section

specific, however, that these prohibitions do not restrict any current or former officeholder from service on the boards of regional or other intergovernmental agencies. Such service is particularly valuable in accomplishing the objectives of intergovernmental cooperation.

(b) The prohibition against interference by council members in the appointment and removal of employees and in the administration of city programs does not include the broad language of earlier editions of the Model because it was considered too rigid and unrealistic. This provision, while expressing the general policy of noninterference, does not exclude communication between council members and the manager on questions of appointment and removal. The manager may seek advice from the council regarding appointments. Council members are strictly prohibited from giving orders to city officers or employees. However, the prohibition against interference with administration does not prevent council members from making inquiries of department heads or employees for the purpose of obtaining information needed by them in the discharge of their duties including response to constituent requests. Information provided to one council member should be shared with the entire council as warranted. The council and manager should define the parameters for such requests and establish reasonable boundaries. In some cities, automated information systems make information on aspects of departmental operations readily available to council members on computer terminals.

Section 4.08. Vacancies, Forfeiture of Office; Filling of Vacancies.

(a) *Vacancies.* The office of a Council member shall become vacant upon death, resignation, removal from or forfeiture of office in the manner authorized by this Charter.

(b) *Forfeiture of Office.* A Council member shall forfeit office if, in the judgment of Council, expressed by a vote of five (5) members, the accused:

- (1) Lacks at any time during the term of office eligibility for that office prescribed in this Charter;
- (2) Intentionally violates any expressed prohibition of this Charter;
- (3) Has engaged in misconduct;
- (4) Fails to attend three (3) consecutive regular meetings of the Council without being excused by the Council; or
- (5) Accumulates three (3) unexcused absences from regular meetings of Council within any twelve (12) month period.

(c) *Procedure for Forfeiture of Office.* The procedure to remove a Council member shall start with a motion to do so made by a Council member at a regular meeting. The motion shall state the basis for removal as prescribed in Section 4.08(b). The member so charged shall be given a hearing, if requested, to hear the relevant evidence and to provide the opportunity for evidence to be presented on behalf of the member. Following such a hearing, Council shall, within thirty (30) days, vote whether to declare the member's office forfeited and vacant, with five (5) affirmative votes necessary for such declaration.

(d) *Filling of Vacancies.* Whenever the office of a Council member becomes vacant, Council shall provide timely notice of such vacancy at the next regular Council meeting, and through use of public media. Such a vacancy shall be filled for the remainder of the

unexpired term. Council shall, by a majority vote of all its remaining members, no sooner than ten (10) days following the publication of the notice of the vacancy, appoint a qualified person to fill the vacancy for the remainder of the term of the Council person he/she is replacing. Each Council member so elected shall hold office until the end of the original term. Should the Council fail to fill the vacancy within thirty (30) days of publication of the notice of the vacancy, the Mayor shall do so by appointment within seven (7) days. If Council membership is reduced by vacancies to fewer than four (4), the remaining members, by a majority vote, shall appoint additional members to raise the membership to four (4), thereby achieving a quorum. Any remaining vacancies shall be filled as set forth above.

(e) *Vacancies Not Covered.* In any case where a vacancy cannot be filled under the provisions of this Charter, the Election Code of the State of Ohio shall apply. (Amended Nov. 4, 1986; Nov. 3, 1998; November 2006)

Section 4.09. Clerk and Acting Clerk of Council.

There shall be a Clerk and Acting Clerk of Council appointed at the same time as the Mayor and Vice Mayor by a majority vote of the members of the Council. The Clerks shall come from outside the Council membership, and shall serve until successors are chosen and enter upon the duties of office. The Clerks are appointed or dismissed by Council and answer to Council only on matters connected with the duties of the Clerk of Council.

The duties of the Clerk shall include giving notice of Council meetings, keeping the journal, advertising public meetings, hearings, vacancies, and recording in a separate book all ordinances and resolutions approved by Council and seeing that such enactments are published as required by this Charter, and performing such other duties as may be assigned by this Charter or by ordinance. The Clerks may be appointed to serve full-time or part-time. The Clerks shall receive compensation as established by ordinance. The Clerk, Acting Clerk or Finance Director shall accept and give receipts for all petitions submitted by any petitioner. All petitions which meet the requirements of this Charter, except recall petitions which shall be handled as set forth in Article X, Section 11.02 Recall, shall be delivered to the Board of Elections for certification as provided in Section 11.01 of this Charter. (Amended Nov. 3, 1998; Nov. 7, 2006)

Add "Provide staff support services for the Mayor and Council members" to the Clerk of Council job duties" per the original Council review.

Section 4.10. Investigations.

The Council may, by majority vote, undertake investigations into its own affairs and into the affairs of the City and the conduct of any City department, office or agency, and for the purpose stated may subpoena witnesses, administer oaths, take testimony and require presentation of evidence. Any person who fails or refuses to obey a lawful order issued in the exercise of these powers by the Council shall be subject to such penalties as Council shall have provided by ordinance. Such case shall be filed with the office of the Director of Law for the prosecution in the appropriate court. (Amended Nov. 3, 1998; Nov. 7, 2006)

Commented [U20]: Section Number changed due to restructuring

Commented [U21]: Section Number changed due to restructuring

Section 4.11. Independent Audit.

The Council shall have the power to employ a public accountant for an independent audit of all city accounts and may provide for more frequent audits as is deemed necessary by the Council. (Amended Nov. 3, 1998; March 2022)

Commented [U22]: CRC recommends adding additional language for clarity

Section 4.12. Procedure.

(a) *Meetings.* The first regular Council meeting in January following the Municipal election shall be the organizational meeting. At said meeting any newly elected Council members shall take the oath of office. The Council shall meet regularly, at least once a month, at such times and places as determined by the **Rules of Council**. Special meetings may be held on the call of the Mayor or of four (4) or more members, and, whenever practicable, with no less than twelve (12) hours written notice by the Clerk of Council to each Council member. All meetings shall be public; however, Council shall have the right to meet in executive session and thereby exclude the public and media pursuant to Section 121.22(G) of the Ohio Revised Code for any purpose enumerated therein.

(b) *Rules and Journal.* The Council shall determine and abide by its own rules of procedure and order of business and shall provide for keeping a journal of its proceedings. This journal shall be a public record.

(c) *Council Action.* Action by Council shall be by ordinance or resolution except on procedural matters. A roll call vote by yes or no shall be recorded in the journal. Four (4) members of the Council shall constitute a quorum. A smaller number may adjourn and compel the attendance of absent members, subject to the penalties prescribed by the rules of the Council. No action of the Council, except as otherwise provided in the preceding sentence and in Section 4.08(d) shall be valid or binding unless adopted by the affirmative vote of four (4) or more members of the Council. (Amended Nov. 3, 1998; Nov. 7, 2006)

Discussion - City Manager able to call Special Meetings? Cross reference the ROC oer the original Council review

Commentary.

Rules of Council can be found on the New Carlisle City website. URL www.newcarlisleohio.gov (Amended November 2024)

Section 4.13. Action Requiring an Ordinance.

In addition to other acts required by law or specific provisions of this Charter to be done by ordinance, those acts of Council shall be by ordinance which, without intending limitation, do the following:

(a) Adopt or amend an administrative code or establish, alter, or abolish any City department, office or agency;

(b) Provide for a fine or other penalty or establish a rule or regulation for violation of which, a fine or other penalty is imposed;

- (c) Grant, renew, or extend a franchise;
- (d) Authorize the borrowing of money;
- (e) Convey, lease, or authorize the conveyance or leasing of any land of the City;
- (f) Amend or repeal any ordinance previously adopted;
- (g) Fix compensation of all elected City officials, administrative department heads or City Manager; and
- (h) Levy taxes and-or assessments authorized by voter action, Constitution or Ohio law. (Amended Nov. 2, 1993; Nov. 3, 1998; March 2022)

Place (h)(1) – Income Tax Rate and (h)(2) – Assessments for Curbs & Gutters back in the Charter under section (h) to further clarify to the citizens what this section means per the original Council Review

Commented [U23]: CRC recommends removing for consistency and National Civic League guidance. Charter should include ALL or None when adding the reasons the City may require a tax Levy or assessment. National Civic League recommends removing definitions.

Commented [NC24R23]: Randy added the NCL language below

National Civic League Language

Action Requiring an Ordinance.

In addition to other acts required by law or by specific provision of this charter to be done by ordinance, those acts of the city council shall be by ordinance which: (1) Adopt or amend an administrative code or establish, alter, or abolish any city department, office, or agency; (2) Provide for a fine or other penalty or establish a rule or regulation for violation of which a fine or other penalty is imposed; (3) Levy taxes; (4) Grant, renew, or extend a franchise; (5) Regulate the rate charged for its services by a public utility; (6) Authorize the borrowing of money; (7) Convey or lease or authorize the conveyance or lease of any lands of the city; (8) Regulate land use and development; (9) Amend or repeal any ordinance previously adopted; or (10) Adopt, with or without amendment, ordinances proposed under the initiative power. Acts other than those referred to in the preceding sentence may be done either by ordinance or by resolution.

Commentary.

This section assures that the enumerated types of council action be taken only after compliance with all the procedural safeguards required for passage of an ordinance by the succeeding sections.

Other subjects requiring an ordinance are not mentioned here because the requirement is specifically stated elsewhere in the charter. These include adoption of codes of technical regulations (§ 2.16), appropriation and revenue ordinances (§ 5.06), supplemental and emergency appropriations and reduction of appropriations (§ 5.07), and creation of a charter commission or proposal of charter amendments (§ 9.01). Council may act via ordinance or resolution on matters other than those enumerated in this section or as required by law or by specific provision in the charter to be by ordinance. This does not

preclude motions relating to matters of council procedure, which may involve even less formality than resolutions.

Section 4.14. Ordinances and Resolutions in General.

All powers of the City shall be vested in the Council except as otherwise provided under this Charter. All legislative power of the Council, except for procedural matters, shall be exercised by the adoption of an ordinance or resolution. Procedural matters may be undertaken and non-legislative powers may be exercised by motion. No action of the Council shall be invalidated because of the form of the action taken if the procedures for taking the action as provided in this Charter have been substantially followed.

(a) *Form.* Every proposed ordinance or resolution shall be introduced in writing and in the form for final adoption. All ordinances and resolutions are to be prepared or reviewed as to form and correctness by the Director of Law. No ordinance or resolution shall contain more than one subject which shall be clearly expressed in its title. The enacting clause of each ordinance or resolution shall be: "The City of New Carlisle hereby ordains (resolves)..." Appropriation ordinances or resolutions shall specify the various accounts and amounts for which monies are to be appropriated. Any ordinance which repeals or amends an existing ordinance or part of the Municipal Code shall refer by number to the ordinance, sections or subsections to be repealed or amended, and shall indicate, where practicable, matter to be omitted by enclosing it in brackets or by strikeout type and shall indicate new matter by underscoring or by italics.

(b) *Procedure.* An ordinance or resolution may be introduced by any member at any regular or special meeting of the Council. Upon introduction of any ordinance, the Clerk of Council shall distribute a copy to each Council member and to the Manager, shall file a reasonable number of copies in the office of the Clerk of Council and such other public places as the Council may designate, and shall publish in summary form the ordinance together with a notice setting out the time and place for a public hearing thereon, and for its consideration by the Council. The public hearing shall follow the publication by at least seven (7) days. Such hearing may be held separately or in connection with a regular or special Council meeting, and, may be adjourned from time to time. All persons interested shall have an opportunity to be heard. After the hearing, the Council may adopt the ordinance with or without amendment, or Council may reject it. If it is amended as to any matter of substance, the Council shall not adopt it until the ordinance or its amended section(s) have been subjected to all the procedures hereinbefore required in the case of a newly introduced ordinance. A resolution may be introduced and passed at the same meeting of Council without the necessity of publication. As soon as practicable after adoption of any ordinance or resolution, the Clerk shall have it published again together with a notice of its adoption.

(c) *Effective Date.* Except as otherwise provided in this Charter, every adopted ordinance or resolution shall become effective fifteen (15) days after adoption.

(d) *"Publish" Defined.* As used in this section, the term "publish" means to print in one or more newspapers of general circulation within the City and other public media as may be practicable:

- (1) The ordinance or resolution or a brief summary thereof; and
- (2) The places where copies of it have been filed and the times when they are available for public inspection. (Amended June 2, 1981; Nov. 3, 1998; Nov. 7, 2006)

Section 4.15. Emergency Ordinances.

To meet public emergency affecting life, health, property, or the public peace, and to provide for special emergencies in the operation of a City department or agency, the Council may adopt one or more emergency ordinances, but such ordinances may not levy taxes, grant, renew or extend a franchise, regulate the rate charged by any public utility for its services, authorize the acquisition of real estate or authorize the borrowing of money except as provided in subsection 7.09(b). No emergency ordinance shall be subject to the initiative or referendum. An emergency ordinance shall be introduced in the form and manner prescribed for ordinances generally, except that it shall be plainly designated as an emergency ordinance and shall contain, after the enacting clause, a declaration stating that an emergency exists and describing it in clear and specific terms. An emergency ordinance may be adopted with or without amendment or be rejected at the meeting at which it is introduced, but the affirmative vote of at least six (6) members shall be required for adoption. After its adoption, the ordinance shall be published and printed as prescribed for other adopted ordinances. It shall become effective upon adoption, or at such time as it may specify. An emergency ordinance may also be repealed by adoption of a repealing ordinance in the same manner specified in this section for adoption of emergency ordinances. (Amended Nov. 3, 1998)

Section 4.16. Codes of Technical Regulations.

The Council may adopt any standard code of technical regulations by reference thereto in an adopting ordinance. The procedure and requirements governing such an adopting ordinance shall be as prescribed for ordinances generally, except that:

(a) The requirements of Section 4.14(b) for distribution and filing of copies of the ordinance shall be construed to include copies of the code of technical regulations as well as of the adopting ordinance.

(b) Any amending of any section of the technical regulations, or any repeal thereof shall be stated in the ordinance.

(c) A copy of each adopted code of technical regulations as well as of the adopting ordinance shall be authenticated and recorded by the Clerk of Council pursuant to subsection 4.17(a). It first must be signed however, by the Mayor or, in the Mayor's absence, by the Vice Mayor.

Copies of any adopting code of technical regulations shall be made available by the Clerk of Council for public reference or for purchase at a reasonable price. Publication of the technical code shall not be required of Council. (Amended Nov. 3, 1998)

Section 4.17. Authentication and Recording; Codification; Printing.

(a) *Authentication and Recording.* The Clerk of Council and the Mayor shall authenticate by their signatures and record in full, in a properly indexed book kept for that purpose, all ordinances and resolutions adopted by the Council.

(b) *Codification.* Within four (4) years after adoption of this Charter, and at least every ten (10) years thereafter, the Council shall provide for the preparation of a general codification of all ordinances and resolutions having the force and effect of law. The general codification shall be adopted by the Council by ordinance and shall be published together with this Charter and any amendments thereto, pertinent provisions of the constitution and other laws of the State of Ohio, and such codes of technical regulations and other rules and regulations as the Council may specify. This compilation shall be known and cited officially as the New Carlisle Municipal Code. Copies of the Code shall be furnished to City officers, placed in libraries, public offices, and, if available, in a web site for free public reference, and made available for purchase by the public at a reasonable price fixed by Council.

Replace 10 years with 2 years under (b) – Codification. With technology today, 2 years is attainable per the original Council review

Commented [U25]: CRC recommends adding language from National Civic League guidance.

Commented [NC26R25]: Randy added the NCL language below

National Civic League Language

Authentication and Recording; Codification; Printing of Ordinances and Resolutions.

(a) Authentication and Recording. The city clerk shall authenticate by signing and shall record in full in a properly indexed book kept for the purpose all ordinances and resolutions adopted by the city council.

(b) Codification. Within three years after adoption of this charter and at least every ten years thereafter, the city council shall provide for the preparation of a general codification of all city ordinances and resolutions having the force and effect of law. The general codification shall be adopted by the council by ordinance and shall be published, together with this charter and any amendments thereto, pertinent provisions of the constitution and other laws of the State of _____, and such codes of technical regulations and other rules and regulations as the council may specify. This compilation shall be known and cited officially as the _____ city code. Copies of the code shall be furnished to city officers, placed in libraries, public offices, and, if available, in a web site for free public reference and made available for purchase by the public at a reasonable price fixed by the council.

(c) Printing of Ordinances and Resolutions. The city council shall cause each ordinance and resolution having the force and effect of law and each amendment to this charter to be printed promptly following its adoption, and the printed ordinances, resolutions and charter amendments shall be distributed or sold to the public at reasonable prices as fixed by the council. Following publication of the first _____ city code and at all times thereafter, the ordinances, resolutions and charter amendments shall be printed in substantially the same style as the code currently in effect and shall be suitable in form for integration therein. The council shall make such further arrangements as it deems desirable with respect to reproduction and

distribution of any current changes in or additions to the provisions of the constitution and other laws of the state of _____, or the codes of technical regulations and other rules and regulations included in the code.

Commentary.

Subsections (a) and (c) of this section state essential procedures for maintaining legally authenticated records of all ordinances and resolutions and for making them available to the public. The merits of the general codification provided for in subsection (b) speak for themselves. The Model provides for inclusion of pertinent parts of the constitution and state statutes, thus envisioning a city code to which people may turn for all state and local legislation governing the city. This contrasts to the situation still existing in many cities where much of this legislation, particularly state laws of limited application, are nowhere collected and are often out of print, unavailable, or difficult to find.

(c) *Printing of Ordinances of General and Permanent Nature.* The Council shall cause each ordinance of general and permanent nature having the force and effect of law and each amendment to this Charter to be printed promptly following its adoption, and the printed ordinances and Charter amendments may be distributed or sold to the public at reasonable prices fixed by the Council. Following publication of the first New Carlisle Municipal Code and at all times thereafter, the ordinances, and Charter amendments shall be printed in substantially the same style as the Code in effect at that time, and shall be suitable for integration, in proper form, therein. The Council shall make such further arrangements as it deems desirable with respect to reproduction and distribution of any current changes in, or additions to the codes of technical regulations and other rules and regulations included in the Code. (Amended March 2022)

Section 4.18. **Town Meeting.**

At least once a year Council shall have a Town Meeting in a place accessible to the public. (Amended Nov. 3, 1998)

Commented [MOU27]: May want to move this paragraph to Section X, Public Engagement



CLARK COUNTY COMBINED
HEALTH DISTRICT



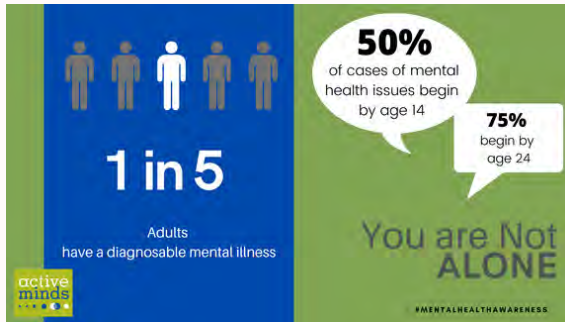
Clark County Public Health Update

MAY 10, 2024

Public Health News

What's going on with Clark County Public Health?

Observing Mental Health Awareness Month



May is Mental Health Awareness Month, a national observance started in 1949 by Mental Health America to bring attention to the importance of mental well-being.

Mental health conditions can affect anyone, regardless of gender, age, race, ethnicity, or income level. Recent data show that our nation is facing an unprecedented mental health crisis among people of all ages and backgrounds, including young children and older adults.



Imagine standing in a room full of people: at least one out of every five of those individuals likely experienced anxiety, depression, or other mental health conditions in the last year.

Across the country, individuals and organizations are stepping up to raise awareness and help address the challenges faced by people living with mental health conditions.



This month is a crucial time to recognize the impact of mental health on our lives and promote understanding, compassion, and support for those dealing with mental health issues.

The good news is that mental health conditions are treatable. Early and consistent treatment can help people with serious mental illnesses manage their conditions, overcome challenges, and enjoy meaningful, productive lives.



With the right care, anyone affected by – or at risk for – a mental health condition can achieve well-being and thrive.

And remember, taking care of yourself can also make you a lifeline for someone else.

Public Health News

What's going on with Clark County Public Health?

**SAVE THE NUMBER
SAVE A LIFE
CALL OR TEXT 988**

Add this number to your phone now.
It could save a life later.

**988
SUICIDE
& CRISIS
LIFELINE**

nimh.nih.gov/suicideprevention

You are not alone

Reaching out for help can be difficult, but we want you to know that we see you, we hear you, and we support you.

Call or text 988 or dial 937-399-9500 to access immediate support, guidance, and resources.

It's okay to ask for help and reaching out to 988 can be a vital step towards healing and recovery.

**COUNTERFEIT PILLS
DO NOT COME WITH
AN INGREDIENTS LIST.**

Drugs may contain deadly doses of fentanyl without you knowing it

National Fentanyl Awareness Day

CDC

Fentanyl Awareness Day recognized

Fentanyl remains the leading cause of death among Americans aged 18-45. Fentanyl is a synthetic opioid that is approximately 50 times more potent than heroin and 100 times more potent than morphine. [Click here to learn more.](#)

**FREE LEAD ABATEMENT
AND RENOVATION,
REPAIR AND PAINTING
(RRP) CLASSES**

FREE 5 day lead abatement class and 8 hour RRP Class. Signup to receive a lead abatement contractor/worker license and/or become RRP certified. Missed wages will be reimbursed upon successful completion of the exam.

**ABATEMENT: MAY 13-17TH
RRP: MAY 18TH
8AM - 5PM**

TO SIGN UP, GO TO CCCHD.COM/LEAD OR USE THE QR CODE

Registration open for lead abatement classes

Ready to make a difference? Sign up now for our FREE lead abatement and renovation, repair, and painting certification classes! Become certified in lead removal and make homes safer.

Don't miss out on this opportunity! [Click here](#) to sign up now.

LEAD TESTING

All City of Springfield zip codes are classified by the Ohio Department of Health as high-risk zip code areas.

Children six-years-old and younger are at greatest risk for lead poisoning due to their rapidly growing bodies and the tendency to put their hands or other objects, which may be contaminated with lead dust, into their mouth.

CALL NOW FOR MORE INFO

937-390-5600

Get your child tested for elevated lead levels

All City of Springfield zip codes are high-risk areas for lead poisoning. Children under 6 are especially vulnerable due to their growing bodies and tendency to put contaminated objects in their mouths. Stay informed & protect your family.

[Click here to learn more](#) or call 937-390-5600 to schedule a blood-lead level test for your child.

Public Health News

What's going on with Clark County Public Health?

**Help Us
Improve
Healthcare
in the Greater
Dayton Area.**



Your input is needed

Please participate in the 2024 Community Health Needs Assessment! Your input will shape healthcare strategies, ensuring equitable access and improved outcomes for all. Take the survey now, [click here](#).

MOTORCYCLE SAFETY IS PUBLIC HEALTH, TOO

CCCHD partners with the Ohio Air National Guard to obtain grant funding from the Ohio Department of Public Safety to offer Motorcycle Ohio classes in Clark County. These classes teach basic riding skills for the beginner and sharpen riding skills for those that have riding experience.

Learn more: www.motorcycle.ohio.gov



May is Motorcycle Safety Awareness Month

May is Motorcycle Safety Awareness Month.

Motorcyclists face a 22% higher fatality rate than car occupants per 100 miles. Speeding (35%) and alcohol (42%) contribute to high fatality rates. Speed is most likely to be a factor in serious crashes among riders aged 21-24

Stay safe & share the road!

Click It or Ticket Campaign observed

Click It or Ticket is a national high-visibility enforcement campaign that focuses specifically on the consequences of not wearing a seat belt while urging riders to always buckle up. One of the safest choices drivers and passengers can make is to buckle up.

Being buckled up during a crash helps keep you safe and secure inside your vehicle; the seat belt slows you down and spreads crash forces over the strongest parts of your body.



Get up and moving this month!

National Physical Fitness and Sports Month is celebrated in May, promoting healthy lifestyles and active communities; this includes Bike to School & Work Day on May 17.

All kinds of active pastimes can help improve our physical and mental well-being, making physical activity one of the best ways to stay or get healthy.

NATIONAL
**PHYSICAL
FITNESS
& SPORTS
MONTH**
MAY



Public Health News

What's going on with Clark County Public Health?

Lyme Disease Awareness Month 2024

Take steps to prevent tick bites in areas where Lyme disease occurs.



May is Lyme Disease Awareness Month

May is Lyme Disease Awareness Month! Lyme disease is spread by the bite of an infected blacklegged tick and occurs most commonly in the northeast, mid-Atlantic, and upper midwestern states. Take steps to prevent tick bites and tickborne disease. [Click here to learn more.](#)

Some transmission of Lyme disease has been recorded in Ohio. High incidence of Lyme disease has been reported in Pennsylvania.

Tick exposure can occur year-round, but ticks are most active during warmer months (April-September).

Protect • Check • Remove • Watch **Ohio.Gov/Tick**

BeTICK Smart!

- Wear repellent.
- Check for ticks daily.
- Shower soon after being outdoors.
- Call your doctor if you get a fever or rash following a tick bite.

- Use fine-tipped tweezers to grasp the tick as close to the skin's surface as possible.
- Pull upward with steady, even pressure to remove the tick. Avoid twisting or jerking.
- Clean the bite area and your hands with rubbing alcohol, iodine scrub or soap and water.

Heatstroke Prevention Day observed May 1

This Heatstroke Prevention Day, a new campaign is launched to prevent hot car deaths, **Stop. Look. Lock.**, to educate parents and caregivers about the dangers of heatstroke and to always check a locked car before leaving.

29 children died from vehicular heatstroke in 2023.

Over the past 25 years, more than 965 children have died of heatstroke because they were left or became trapped in a hot car. It's important for everyone to understand these tragedies can happen to anyone – but are always preventable. [Click here to learn more.](#)

NATIONAL
HEATSTROKE PREVENTION DAY
May 1, 2024

1 in 4 Hot Car Deaths happen when kids get trapped in cars.

Prevent Hot Car Deaths

ONCE YOU PARK, STOP. LOOK. LOCK.

Air Quality Awareness Week May 6-10

Air Quality Awareness Week provides an opportunity for people to learn about what causes poor air quality and how people can prepare for and respond to events and environment.

This week also includes World Asthma Day on Tuesday, May 7th. [Click here to learn more.](#)

Air Quality Safety

The more activity you do outdoors, especially when pollution levels are high, the more at risk you are from the impacts of poor air quality.

You can protect yourself by changing the time of day you perform strenuous work activities outdoors or by reducing the intensity of them.

You can find daily forecasts for air quality at: <http://www.airnow.gov>

Air Quality Index (AQI) Values	Levels of Health Concern	Colors
0 to 50	Good	Green
51 to 100	Moderate	Yellow
101 to 150	Unhealthy for Sensitive Groups	Orange
151 to 200	Unhealthy	Red
201 to 300	Very Unhealthy	Purple
301 to 500	Hazardous	Maroon

There are two common air pollutants that impact most areas: ozone and particulate pollution.

Ozone

This is a colorless, odorless gas. Higher up in the atmosphere, ozone protects us from the sun, but near the ground where we live ozone is unhealthy to breathe.

Particulate Pollution

This type of pollution, also called particulate matter, consists of extremely tiny, microscopic-size, particles. Particulate pollution can exist in our area in winter or summer and is unhealthy to breathe. Hazy days are a result of particulate pollution.

Public Health News

What's going on with Clark County Public Health?



Solvita[™]
Blood Center

Blood Drive
Clark County Combined
Health District

529 East Home Rd.
Springfield, OH45503

Tuesday, June 11
10:00AM-2:00PM
Appointment preferred.

Give the gift of a blood donation
to help the many in need. Register
to donate blood **April 29 through**
June 29 and wear with pride the
Solvita "From One to Many"
t-shirt with our thanks. While
supplies last.

From one to many.
You can be the one that makes the
difference. The difference makes
the world a better place.

Donor Time App
937-461-5220
www.donortime.com

CCCHD Blood Drive is June 11

Join us for a life-saving opportunity! Register now for the upcoming Blood Drive hosted by the Clark County Health Department.

WHEN: Tuesday, June 11

TIME: 10 a.m. - 1 p.m.

WHERE: 529 E. Home Road, Springfield, 45503

Don't miss your chance to give the precious gift of life. Plus, receive a "From One to Many" t-shirt as a FREE token of appreciation for your donation. [Click here to register.](#)



Nurses Appreciation Week recognized

Join us in celebrating National Nurses Week. This year's theme, "Nurses Make the Difference," honors the incredible nurses who embody the spirit of compassion and care in every health care setting.

Let's give a round of applause to our amazing nurses! A few of our nurses posed for a picture at CCCHD. With their dedication and compassion, CCCHD nurses make a difference everyday! Thank you!



Celebrating 50 years of WIC

CCCHD WIC program administrators celebrated May 2 50 years of WIC in Ohio during a gathering at the Ohio Department of Health in Columbus.

In January 1974, the first WIC clinic opened in Kentucky. Shortly after, in June of 1974, Ohio's first WIC clinic opened in Lawrence County.



Happy Mother's Day from all of us at WIC

Happy Mother's Day to all the incredible moms out there! We're endlessly grateful for your love and sacrifice. ❤️ Remember, WIC is here to support you today and every day.

Visit www.signupwic.com to find a WIC clinic near you and learn more about the services available for moms.

ORDINANCE 2024-21

AN ORDINANCE AMENDING CHAPTER 1066 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO REVISE CEMETERY FEES

WHEREAS, Chapter 1066 of the Codified Ordinances establishes the cemetery fees and general operating procedures for the New Carlisle Cemetery; and

WHEREAS, Section 1066.08 sets forth the fees for lot purchases, opening and closing of graves, and cremations, while Section 1066.13 does the same for markers and headstones; and

WHEREAS, the cemetery fees have not changed since 2020; and

WHEREAS, after a review of the cemetery fees, it has been determined that the fees should be increased in order to avoid shortfalls.

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

SECTION 1. Chapter 1066 is amended in accordance with the attached exhibits as follows:

- Section 1066.08 – See Exhibit A
- Section 1066.13 – See Exhibit B

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

SECTION 3. The revised cemetery fees will go into effect on June 4, 2024.

Passed this _____ day of _____, 2024

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Pass Fail

Intro: 05/06/2024
Action: 05/20/2024
Effective: 06/04/2024

EXHIBIT A

1066.08 CHARGES FOR LOT PURCHASE, OPENING AND CLOSING OF GRAVES, AND CREMATIONS.

(a) Charges for lot purchase, opening and closing of graves and cremation shall be reviewed annually by the City Manager.

(b) The charges for interments, disinterments and cremations are as follows:

Interment	Monday through Friday	\$800.00	<i>\$1,300.00</i>
	Saturday (see division (d))	\$1,100.00	<i>\$1,600.00</i>
	Sunday/Holiday (see division (d))*	\$1,300.00	<i>\$1,800.00</i>
Cremation/Infant Interment:	Monday through Friday	\$300.00	<i>\$350.00</i>
	Saturday (see division (d))	\$400.00	<i>\$450.00</i>
	Sunday/Holiday (see division (d))*	\$500.00	<i>\$550.00</i>
Disinterment:	Regular	\$2,000.00	<i>\$3,500.00</i>
	Infant/cremation	\$800.00	<i>\$1,000.00</i>
*Holiday fees prevail on all legally observed holidays.			

(c) Funerals entering the cemetery before 10:00 a.m. or after 4:00 p.m. shall be charged an additional fee of two hundred dollars (\$200.00).

(d) Funerals entering the cemetery on Saturday or Sunday/Holiday after 2:00 p.m. add two hundred dollars (\$200.00).

(e) The prices of lots are as follows:

	<i>Resident</i>		<i>Nonresident</i>	
Grave	\$600.00	<i>\$900.00</i>	\$650.00	<i>\$1,200.00</i>
Infant grave (Infant Section)	\$150.00		\$150.00	<i>\$200.00</i>
Infant grave (Regular Section)	\$600.00		\$650.00	<i>\$700.00</i>

EXHIBIT B

1066.13 MARKERS AND HEADSTONES.

- (a) Headstones are permitted in the cemetery according to plat plans in use as of the effective date of this chapter.
- (b) Charges for markers and foundations are as follows:

Foundations	\$0.70 <i>\$0.80 per square inch</i>
Lawn markers without cement	\$175.00 <i>\$200.00</i>
Government markers	\$150.00

- (c) Section M graves and after will have an added price of \$150.00 for each grave, to cover the cost of the foundations.

ORDINANCE 2024-22

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. *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: 05/20/24
Action: 06/03/24
Effective: 06/18/24

ORDINANCE 2024-23E

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO AN AGREEMENT WITH THE BOARD OF CLARK COUNTY COMMISSIONERS FOR THE 2024 ROADWAY RESURFACING PROJECT, AND DECLARING AN EMERGENCY

WHEREAS, the City of New Carlisle has determined that it is necessary to resurface roadways within its municipal corporation limits; and

WHEREAS, the Clark County Engineer has agreed to engineer, bid and manage the roadway resurfacing project within the City of New Carlisle; and

WHEREAS, by working with the County, the overall size of the resurfacing project increases and thereby results in more favorable bids; and

WHEREAS, the stated maximum amount the City will pay under the agreement is \$176,169.88; however, because of the quality and competitiveness of the bids, an expenditure of funds of up to \$305,000.00, which would cover the stated contract amount and additional resurfacing work through the agreement, would be in the best interests of the City and its residents.

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

Section 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, be, and he hereby is, authorized to enter into the attached agreement on behalf of the City of New Carlisle with the Board of Clark County Commissioners for the 2024 Roadway Resurfacing Project.

Section 2. The City of New Carlisle authorizes the expenditure of funds of up to \$305,000.00, which is a sum sufficient to pay the stated maximum amount under the contract (i.e., \$176,169.88) and additional resurfacing work through the agreement that would be in the best interests of the City and its residents.

Section 3. This ordinance is hereby determined to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City and for the further reason that the agreement must be timely executed so that the roadway resurfacing project within the City of New Carlisle will be promptly commenced, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

SIGNATURE PAGE TO FOLLOW

Passed this ____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 05/20/2024

Action: 05/20/2024

Effective: 05/20/2024

RESURFACING AGREEMENT

This AGREEMENT entered into this _____ day of _____, 2024, by and between the Board of Clark County Commissioners, hereafter referred to as the “COUNTY,” and the City of New Carlisle, hereafter referred to as “CITY,” is for the purchase of materials and services under the 2024 Roadway Resurfacing Contract, hereafter referred to as the “PROJECT,” entered into between the COUNTY and its chosen contractor(s).

1. The CITY may purchase the reasonable quantity of pavement resurfacing materials and services under the PROJECT that is required for the needs of the CITY. The CITY shall pay for the actual quantity of materials and services provided to the CITY. The initial estimate of the amount of the contribution for the CITY, as well as other participating political subdivisions, and the COUNTY is attached hereto as Exhibit A. The CITY’s resolution approving this Agreement shall comply with Section 735.053 (B) of the Ohio Revised Code.

2. The CITY shall directly and timely pay the contractor(s) on the PROJECT for all materials and services rendered to the CITY under the PROJECT. No payment made by the COUNTY to the contractor(s), for said materials and services, shall relieve the CITY from its responsibility for paying for said materials and services or for any materials and services rendered to the CITY in the future. The CITY shall immediately reimburse the COUNTY for any payments made by the COUNTY for any materials or services rendered to the CITY. The CITY understands and agrees that the COUNTY’s obligations under this Agreement are subject to all terms, conditions, and limitations of the PROJECT.

3. The CITY and the COUNTY understand and agree that the actual amount each jurisdiction will be responsible for may vary based upon the actual quantity of product provided to each jurisdiction, potential liquid price adjustment, or change orders. The CITY agrees to be responsible for any additional amount attributed to the product and work actually provided to the CITY. However, pursuant to Section 735.053 (B) of the Ohio Revised Code, the maximum amount that the CITY is to pay to the contractor(s) under this Agreement is **\$176,169.88**.

4. The COUNTY agrees:

(1) That, in the hiring of employees for the performance of work under the contract or any subcontract, no contractor or subcontractor, by reason of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Revised Code, national origin, or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and available to perform the work to which the contract relates; and

(2) 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 contract on account of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Revised Code, national origin, or ancestry.

5. Each party agrees to be responsible for its own acts and omissions whether through itself or its agents, employees and contracted servants, and each party further agrees to defend itself and pay any judgments and costs arising out of such acts or omissions, and nothing in this Agreement shall impute or transfer any such responsibility from one party to the other.

This Agreement is executed, in triplicate, as of the date written above, by affixing the signatures of the respective parties hereto.

CITY OF NEW CARLISLE

By: _____
Howard Kitko, Assistant City Manager

Date: _____

On Behalf of Law Director, City of New Carlisle
Approved as to Form and Legal Sufficiency:

By: _____

Date: _____

BOARD OF CLARK COUNTY COMMISSIONERS

By: _____
Jennifer Hutchinson, County Administrator

Date: _____

Resolution No.: _____

Date: _____

Approved as to Form and Legal Sufficiency

By: _____
Beau P. Thompson
Chief Legal Counsel for the
Board of Clark County Commissioners

Date: _____

**Splits by Jurisdiction - Approval for Payment Worksheet - ClarkCounty Engineer
2024 Roadway Resurfacing Contract**

Date: 4/18/2024
Payment No. 0

Ref No.	Item No.	Item Ext.	Item Description	Unit Price Total	Quantity Bid	Unit	Total Price Bid	Quantity Complete											Quantity Complete	Total Completed										
								Clark 26.64%	Bethel 13.06%	German 1.10%	Harmony 25.35%	Moorefield 8.95%	Springfield 8.27%	Enon 2.06%	New Carlisle 7.14%	South Vienna 2.47%	South Charleston 4.96%													
Pavement								\$ 2,466,137.87												2,466,137.87										
1	202	32501	Curbed Removed, As Per Plan	\$ 14.57	3,885	L.F.	\$ 56,604.45							2,735.	\$ 39,848.95					1,150.	\$ 16,755.50	3,885.	\$ 56,604.45							
2	251	01001	Partial Depth Pavement Repair, As Per Plan	\$ 40.80	3,350	Sq. Yd.	\$ 136,680.00	100.	\$ 4,080.00	1,750.	\$ 71,400.00	650.	\$ 26,520.00			100.	\$ 4,080.00	100.	\$ 4,080.00	250.	\$ 10,200.00		\$ -	300.	\$ 12,240.00	3,350.	\$ 136,680.00			
3	253	01001	Pavement Repair, As Per Plan	\$ 56.46	400	Sq. Yd.	\$ 22,584.00	400.	\$ 22,584.00															400.	\$ 22,584.00					
4	254	01001	Pavement Planing Asphalt Concrete, As Per Plan	\$ 2.00	50,750	Sq. Yd.	\$ 101,500.00	15,100.	\$ 30,200.00	3,400.	\$ 6,800.00			15,700.	\$ 31,400.00	4,700.	\$ 9,400.00	4,000.	\$ 8,000.00	4,550.	\$ 9,100.00		\$ -	3,300.	\$ 6,600.00	50,750.	\$ 101,500.00			
5	254	01000	Pavement Planing, Butt Joints As Per Plan	\$ 800.00	26	Each	\$ 20,800.00	18.	\$ 14,400.00	4.	\$ 3,200.00									4.	\$ 3,200.00		\$ -		\$ -	26.	\$ 20,800.00			
6	254	01000	Pavement Planing, Butt Joints (Driveways), As Per Plan	\$ 800.00	38	Each	\$ 30,400.00	38.	\$ 30,400.00																	38.	\$ 30,400.00			
7	407	20000	Non-Tracking Tack Coat	\$ 4.28	20,762	Gal.	\$ 88,861.36	12,182.	\$ 52,138.96	2,580.	\$ 11,042.40			2,450.	\$ 10,486.00	950.	\$ 4,066.00	600.	\$ 2,568.00	1,200.	\$ 5,136.00	150.	\$ 642.00	650.	\$ 2,782.00	20,762.	\$ 88,861.36			
8	411	10001	Stabilized Crushed Limestone, As Per Plan	\$ 48.65	1,605	Ton	\$ 78,083.25	1,375.	\$ 66,893.75	200.	\$ 9,730.00										30.	\$ 1,459.50		\$ -		\$ -	1,605.	\$ 78,083.25		
9	422	98000	Chip Seal Misc: Fog Seal, As Per Plan	\$ 1.00	23,200	Sq. Yd.	\$ 23,200.00		\$ -	12,000.	\$ 12,000.00														11,200.	\$ 11,200.00		\$ -	23,200.	\$ 23,200.00
10	422	98000	Chip Seal Misc: Single Chip Seal MC-3000 (No. 8) As Per Plan	\$ 2.33	23,200	Sq. Yd.	\$ 54,056.00		\$ -	12,000.	\$ 27,960.00														11,200.	\$ 26,096.00		\$ -	23,200.	\$ 54,056.00
11	441	50200	Asphalt Concrete Intermediate Course, Type 1 (448), PG64-22	\$ 88.75	7,679	Ton	\$ 681,511.25		\$ -	600.	\$ 53,250.00		5,929.	\$ 526,198.75	445.	\$ 39,493.75	140.	\$ 12,425.00	110.	\$ 9,762.50	345.	\$ 30,618.75		\$ -	110.	\$ 9,762.50	7,679.	\$ 681,511.25		
12	441	50000	Asphalt Concrete Surface Course, Type 1 (448), PG64-22	\$ 91.57	8,183	Ton	\$ 749,317.31	4,168.	\$ 381,663.76	1,280.	\$ 117,209.60			1,120.	\$ 102,558.40	335.	\$ 30,675.95	275.	\$ 25,181.75	560.	\$ 51,279.20	175.	\$ 16,024.75	270.	\$ 24,723.90	8,183.	\$ 749,317.31			
13	608	52001	Curb Ramps	\$ 2,973.93	16	Each	\$ 47,582.88		\$ -		\$ -									16.	\$ 47,582.88		\$ -		\$ -	16.	\$ 47,582.88			
14	609	18001	Curb and Gutter Type 3, As Per Plan	\$ 36.00	3,885	L.F.	\$ 139,860.00		\$ -		\$ -					2,735.	\$ 98,460.00								1,150.	\$ 41,400.00	3,885.	\$ 139,860.00		
15	611	99655	Manhole Adjusted, As Per Plan	\$ 1,196.37	41	Each	\$ 49,051.17		\$ -		\$ -			22.	\$ 26,320.14					15.	\$ 17,945.55		\$ -		\$ -	4.	\$ 4,785.48	41.	\$ 49,051.17	
16	611	99655	Water Valve Adjusted, As Per Plan	\$ 100.00	13	Each	\$ 1,300.00		\$ -		\$ -			11.	\$ 1,100.00										2.	\$ 200.00	13.	\$ 1,300.00		
17	614	21400	Workzone Centerline, Class 1	\$ 1,680.00	9	Mile	\$ 14,700.00	7.3	\$ 12,264.00	1.	\$ 1,680.00											.45	\$ 756.00		\$ -		\$ -	8.75	\$ 14,700.00	
18	621	21400	Raised Pavement Marker Removed	\$ 12.25	40	Each	\$ 490.00	40.	\$ 490.00		\$ -																40.	\$ 490.00		
19	621	21400	Raised Pavement Marker	\$ 91.00	40	Each	\$ 3,640.00	40.	\$ 3,640.00		\$ -																	40.	\$ 3,640.00	
20	103	05000	Premium for Contract Performance Bond and for Payment Bond	\$ 7,028.49	1	LS	\$ 7,028.49	.266	\$ 1,872.40	.131	\$ 917.92	.011	\$ 77.31	.254	\$ 1,781.72	.09	\$ 629.05	.083	\$ 581.26	.021	\$ 144.79	.071	\$ 501.83	.025	\$ 173.60	.05	\$ 348.61	1.	\$ 7,028.49	
21	614	11000	Maintaining Traffic	\$ 27,590.00	1	LS	\$ 27,590.00	.266	\$ 7,349.98	.131	\$ 3,603.25	.011	\$ 303.49	.254	\$ 6,994.07	.09	\$ 2,469.31	.083	\$ 2,281.69	.021	\$ 568.35	.071	\$ 1,969.93	.025	\$ 681.47	.05	\$ 1,368.46	1.	\$ 27,590.00	
22	624	10000	Mobilization	\$ 25,710.66	1	LS	\$ 25,710.66	.266	\$ 6,849.33	.131	\$ 3,357.81	.011	\$ 282.82	.254	\$ 6,517.65	.09	\$ 2,301.10	.083	\$ 2,126.27	.021	\$ 529.64	.071	\$ 1,835.74	.025	\$ 635.05	.05	\$ 1,275.25	1.	\$ 25,710.66	
23	Spe	0	Mobilization, As Per Plan (Bridge Deck Paving Only)	\$ 4,434.61	5	Each	\$ 22,173.05	5.	\$ 22,173.05		\$ -																5.	\$ 22,173.05		
24	422	98000	Chip Seal Misc: Single Chip Seal MC-3000 (No. 8) As Per Plan	\$ 2.33	35,800	Sq. Yd.	\$ 83,414.00		\$ -		\$ -		35,800.	\$ 83,414.00		\$ -												35,800.	\$ 83,414.00	

Amount Complete	\$ 2,466,137.87	\$ 656,999.23	\$ 322,150.98	\$ 27,183.62	\$ 624,906.19	\$ 220,837.75	\$ 203,945.12	\$ 50,835.03	\$ 176,169.88	\$ 60,868.37	\$ 122,241.70	\$ 2,466,137.87
Retainage Held	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount to Invoice	\$ 2,466,137.87	\$ 656,999.23	\$ 322,150.98	\$ 27,183.62	\$ 624,906.19	\$ 220,837.75	\$ 203,945.12	\$ 50,835.03	\$ 176,169.88	\$ 60,868.37	\$ 122,241.70	
TOTAL		Clark	Bethel	German	Harmony	Moorefield	Springfield	Enon	New Carlisle	South Vienna	South Charleston	

REVIEWED BY

Kenneth D. Fenton

KENNETH D. FENTON P.S., DEPUTY

April 18, 2024

DATE

TOTAL COMPLETE TO DATE: \$ 2,466,137.87

LESS PREVIOUS PAYMENTS: \$ -

LESS RETAINAGE: \$ -

AMOUNT TO BE RELEASED: \$ 2,466,137.87

ORDINANCE 2024-24

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

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

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

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

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

Fund #	Fund Name	Increase Appropriations	Reason
101	GENERAL FUND	\$ 10,000.00	PARK - SHELTERS ADDITIONAL MAINT.
		\$ 10,000.00	PARK - SHELTERS IMPROVEMENTS
		\$ 35,000.00	WILLOWICK PLAYGROUND EQUIPMENT
		\$ 6,000.00	REPLACE SIDE DOOR AT 101 BLDG
		\$ 8,051.00	COUNTY ELECTION FEES
101	TOTAL GEN FUND	\$ 69,051.00	
204	STREET LEVY	\$ 80,000.00	ADDITIONAL RESURFACING & ADA RAMPS
502	SEWER FUND	\$ 25,000.00	CLAY STREET SEWER REPAIR
505	POOL FUND	\$ 5,000.00	SHARED COSTS FOR HYDRAULIC EQUIP
	TOTAL INCREASE	\$ 179,051.00	

CONTINUED ON NEXT PAGE

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

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 05/20/24
Action: 06/03/24
Effective: 06/18/24

ORDINANCE 2024-25

AN ORDINANCE AMENDING SECTION 618.15 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING ANIMAL ENCLOSURES

WHEREAS, Chapter 618 of the Codified Ordinances sets forth certain guidelines for animals within City limits; and

WHEREAS, Section 618.15 of the Codified Ordinances specifically governs animal enclosures; and

WHEREAS, City Council desires to amend Section 618.15 of the Codified Ordinances to allow for the keeping of female chickens within animal enclosures.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 618.15 of the Codified Ordinances of New Carlisle be amended as follows:

618.15 ANIMAL ENCLOSURES.

- (a) Except in an A Agricultural District, no person, except a licensed veterinarian, shall keep a hog, pig, horse, mule, cow, goat, sheep or any other member of the *Equidae* family, the *Bovidae* family or the *Suidae* family, or any fowl or poultry, *except for a female chicken that is otherwise permitted under Chapter 618*, in a pen, yard, lot, house, residence or other enclosure in the City.

- (b) Whoever violates this section is guilty of a minor misdemeanor. Punishment shall be as provided in Section 698.02.

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

Ordinance Requested by
Councilmembers
Kathy Wright and Ben Bahun

Kathy Wright, Councilmember

Ben Bahun, Councilmember

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

ORDINANCE 2024-26

AN ORDINANCE AMENDING CHAPTER 618 OF THE CODIFIED ORDINANCES FOR THE PURPOSE OF PERMITTING THE KEEPING OF CHICKENS AT RESIDENTIAL PROPERTIES WITHIN CITY LIMITS

WHEREAS, Chapter 618 of the Codified Ordinances sets forth certain guidelines for animals within City limits; and

WHEREAS, the City Council of New Carlisle recognizes the importance of empowering its citizens to exercise their property rights responsibly; and

WHEREAS, there is a growing desire among residents to have more control over their food sources and to promote sustainable practices; and

WHEREAS, City Council acknowledges the benefits of permitting the keeping of female chickens within City limits as a means for residents to know where their food comes from and to engage in environmentally friendly practices; and

WHEREAS, City Council aims to strike a balance between the interests of City residents and the preservation of community standards.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 618 of the Codified Ordinances of the City of New Carlisle be amended by adding the following Section pertaining to the keeping of chickens:

618.21. KEEPING OF CHICKENS - RESIDENTIAL.

(a) Definitions. For the purposes of this Section, the following definitions shall apply:

(1) "Chicken" shall refer to a living, domesticated fowl, specifically *Gallus gallus domesticus*, commonly kept for eggs and/or meat.

(2) "Keep" shall mean having custody or control.

(3) "Rear yard" shall have the same meaning as set forth in Division (131)(B) of Section 1240.05 of the Codified Ordinances.

(4) "Residential Property" shall mean real property utilized for residential purposes that is located within any residential district under the City's Planning and Zoning Code.

(5) "Single-Family Dwelling" shall have the same meaning as set forth in Division (45) of Section 1240.05 of the Codified Ordinances.

(b) The keeping of chickens on residential property is permitted subject to the following:

(1) Only the keeping of hens (female chickens) is permitted. Roosters are expressly prohibited due to potential noise disturbances.

(2) Chickens must be kept in rear yards only. Chickens are not permitted in front yards or side yards.

(3) The slaughtering of chickens is strictly prohibited.

(4) The keeping of chickens is permitted at single-family dwellings only.

(5) For any residential property that is smaller than one (1) acre, a maximum of six (6) chickens may be kept.

(6) For any residential property where chickens are kept, a minimum of three (3) chickens must be kept at the property.

(7) Chickens shall be kept in either a coop, combined coop and run, or chicken tractor in a non-permanent structure. Each coop shall have a fence, vegetation or privacy screen so that the coop is not visible to neighbors.

(8) The City will not require a permit to keep chickens on any residential property pursuant to this Section.

(c) Enforcement. Any law enforcement officer, the Planning Director or his or her designee, or the Code Enforcement Officer or his or her designee, may file any misdemeanor complaints and issue any misdemeanor citations, and take all such other actions as are necessary, to enforce this Section.

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Ordinance Requested by
Councilmembers
Kathy Wright and Ben Bahun

Kathy Wright, Councilmember

Ben Bahun, Councilmember

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: 05/20/24

Action: 06/03/24

Effective: 06/18/24