



CITY COUNCIL REGULAR MEETING PACKET

June 17, 2024 @ 6:00pm Heritage Hall in Smith Park

1. Call to Order: Mayor Bill Cook
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: 05/20/24 Regular Session, 05/28/24 Special Meeting & 06/03/24 Regular Meeting
6. Communications: Elizabeth Dewitt – Clark County Combined Health District
Flyers: Community Clean-Up, Fireworks & Movie Night, Community Garage Sale
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: (1 - Intro; 3 - Action*)

***A. Ordinance 2024-27 (Introduced on 06/03/24. Public Hearing and Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING THAT AMENDS THE COLLECTIVE BARGAINING UNIT'S JOB CLASSIFICATION AND WAGE TABLE

***B. Ordinance 2024-28 (Introduced 06/10/24. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING SECTION 618.21 OF THE CODIFIED ORDINANCES REGARDING THE KEEPING OF CHICKENS AT RESIDENTIAL PROPERTIES WITHIN CITY LIMITS

***C. Ordinance 2024-29 (Introduced 06/10/24. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING ORDINANCE 2018-08 FOR THE PURPOSE OF UPDATING THE FEE SCHEDULE FOR MISCELLANEOUS FEES AND PERMITS REQUIRED BY THE CITY OF NEW CARLISLE, OHIO

D. Ordinance 2024-30 (Introduction Tonight. Public Hearing and Action on 07/01/2024)

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND SUBMITTING THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

12. OTHER BUSINESS:

- o Additional City Business:
 - City Offices Closed: June 19th to Observe Juneteenth
 - Community Clean-Up and Document Shred Event: Saturday, June 22 from 8am-11am @ 621 Walsh Drive
 - City Council Planning and Strategy Session: Saturday, June 22 @ Fire Station. 9am-2pm
 - Community Garage Sale: Saturday and Sunday, June 29th and June 30th
 - Fireworks Show: Saturday, June 29 @ dusk. Haddix Field (Rain-Out Date, Sunday June 30th)
 - Movie Night (1st Annual): Saturday, June 29th AFTER the fireworks show at Haddix Field
 - Open for Discussion on City Related Business
13. Executive Session:
 14. Return to Regular Session:
 15. Adjournment

Next Regular City Council Meeting is Monday, July 1, 2024 @ Heritage Hall in Smith Park. 6:00PM.

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Smith Park Shelter House held 5/20/24 @ 6:00 pm

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

2. Roll Call: Berner calls the roll- Cook, Grimm, Bahun, Shamy, Wright, Lindsey, Eggleston. 7 members present

3. Invocation: Trusty

4. Pledge of Allegiance: All are Welcome to Participate

5. Action on Minutes:

Regular Minutes 5/6/24: 1st Shamy 2nd Lindsey YES 7: Eggleston, Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: 0 Accepted 7-0

Special Minutes 5/13/24: 1st Lindsey 2nd Shamy YES: 7 Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

6. Communications: Board of Zoning Appeals interview Michael Green

Motion by Lindsey 2nd by Shamy to accept Michael Green as a member of the BZA. YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

7. City Manager's Report:

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

Service Report:

To: Randy Bridge, City Manager
 From: Howard Kitko, Service Director/Asst. City Manager
 Date: 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 created at the completion of the upgrade project.
- Preparing to perform a city-wide dust-patch of potholes within 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 time frame 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.

Grimm noted he got many positive reports on the hanging baskets. He asked how long pickleball would take to be ready and about reprogramming the lights at Main and Jefferson. Kitko notes 3 weeks on pickleball, and the lights are on order.

Wright- Asks about the park name as New Carlisle or Carlisle Park.

Eggleston-Asks about the new park's signs and whether the parks are getting new signs. Kitko notes yes.

Lindsey- asks about the Durapatch and Metro Net. Kitko noted no new updates. Contact him if there are areas that need fixing.

Wright- Asks if the well cleaning will affect the residents, Kitko notes no.

Shamy- Asks about 105 Scott- Kitko notes an extensive repair and has to have some excavation work.

Fire/EMS Report:

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

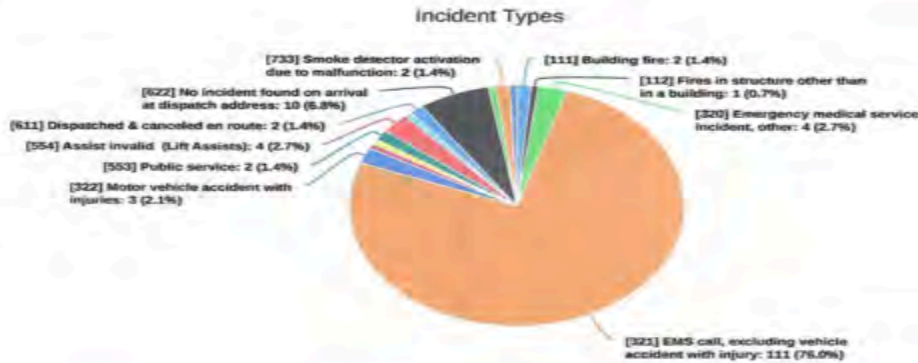
- In the Month of April, the New Carlisle Fire Division responded to 115 EMS call in the city.
- The Division responded to 7 fire related calls, 5 good intent or service calls 1 False Alarms.
- We had 9 EMS calls answered by mutual aid, by Pike Township and 8 by Bethel Clark, due to medic 52 being on 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 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

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

Lindsey asks about the medic and whether it is back on duty. Trusty notes that yes, it had airbag issues. Cook- asks if they are to the point of needing a 2nd medic crew. Quick discussions on that point by Trusty and Council. Trusty noted they are getting there and often have two or three medic calls in an hour.

Planning and Zoning Report:



Planning Department Report Stats
Date: April 29, 2024-May 10, 2024

	Apr 29-May 10		Apr 29-May 10
Data Summary		Total Violations	151
660.13 Weeds & Grasses	12	Total Properties Violated	73
1280.05 Additional Yard Height Requirements		Average Violations Per Property	2.06
1280.03 Private Swimming Pools		Abatement Complete	3
1244.10 Zoning Permit Required		Closed Violations	102
1290.03 Sign Permit Required		Sheriff's Dept.	
1290.08 Prohibited Signs		Under Investigation	4
1290.17 Location of Signs		Vacant Property Violated	
1290.20 Sign Construction and Maintenance		Work Order Issued	
1290.22 Sign Permit Application		Nuisance Property List	3
1290.23 Sign Permit Fees		# of Violations Submitted to Mayor's Court	2
1460.15 Abatement of Nuisance by the City; Cost Recovery	37	Property Extensions Granted	5
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			

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 violations are extreme and more time is needed to remedy the situations.

Police Report: none

Finance Report:

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	\$4,890,902.77	\$1,232,330.27	\$7,658,572.60

APRIL

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjust ments	Book Balance	Difference
PNC - General	\$ 1,250,811.28	\$ (10.00)	\$ -	\$ 3,114.47	\$ -	\$ -	\$ 1,253,915.75	\$ -
PNC - Payroll	\$ 203,111.89	\$ (3,111.68)	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,350,366.14	\$ (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	\$ -

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



**MAYOR'S COURT REPORT
FOR APRIL 2024**

Total Citations: 20 (13 Traffic + 7 Other)

IND 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
INDS 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 forfeitured	\$ -	\$ -
TOTAL DISBURSED	\$ 2,593.30	\$ 13,249.30

Prepared & Submitted By:
Kristy Thome, Clerk of Court

Motion by Eggleston 2nd by Lindsey to accept the Finance Report YES: 7 Eggleston, Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: 0 Accepted 7-0
 Motion by Grimm 2nd by Eggleston to accept the Mayor's Court Report YES: 6 Cook, Grimm, Bahun, Wright, Shamy, Lindsey, Eggleston NAY: 0 Accepted 7-0

Informational Items from the City Manager:

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

Council agrees to install a plaque at Heritage Hall.

Bridge notes information on funding for Lead Safe Ohio can be found on the city website.

Cook asks about a special meeting for Charter Review- Motion by Lindsey 2nd by Shamy to hold a work session to discuss charter review and boards and commissions handbook at 6:30 on 5/28/24 @ Heritage Hall YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy

Lindsey asks about the lead paint project and the income threshold.

8. COMMITTEE REPORTS: none**9. COMMENTS FROM MEMBERS OF THE PUBLIC:**

John Krabacher- 307 N Henry- asks when Henry St. will be repaved. Krabacher notes they met with Mr. Johnson, gave him the Dias ideas, and waiting on an estimate. Notes he is glad the chicken ordinance is in the works.

Pat Krabacher- 307 Henry- thanks council for hearing her when she mentioned how she had church members use the church as a safe place. She commends the council for working on this. Suggests having a public hearing to hear ideas. She notes she is excited for the pickleball courts to be completed. Asks about the Charter review work session and if the council would want to hear from any of the members on the charter review committee. Reminds the council to have an open-minded discussion on giving people some control over their food. She suggests two documentaries, "Kiss the Ground" and "Common Ground". Bridge notes the policy for the charter review board handbook will be policy and will have a public hearing.

Karrie Ann Grow, 321 S. Scott, a local doula, provides scientific evidence on why chickens are good for the community and children's health.

Janel Zimmerman, 219 Prentice Dr., notes that it is very hard to hear in the building when the air conditioner is on.

10. RESOLUTIONS: None**11. ORDINANCES:****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

1st Eggleston 2nd Shamy- Motions withdrawn Motion by Lindsey 2nd by Grimm to amend the ordinance to reflect the changes of changing fee to \$200, adding section N, dropping the residents' infant burial fee to residents for the price of \$50 and \$150 for non-residents. Council discussions on the amendments, Wright suggests leaving the non-resident at \$200. Lindsey notes that because it involves an infant, he thinks it should be waived or lowered. Continued discussions and council amendments to change the fee to \$100 for infants and \$150 for nonresidents.

Vote on Amendments: 1st Lindsey 2nd Shamy YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Amendments accepted 7-0

Vote of ORD: YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

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

Ordinance 2024-23E (Introduction, Public Hearing and Action Tonight)

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

1st Lindsey 2nd Shamy ex: grant for road repair YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

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

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

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:

Cook asks about the cemetery and cremation section. Bridge notes that the council can give guidance to the admin to look into it. Bridge thinks it was more than five years ago.

Lindsey- notes this setup does not work for the meetings. Cook agrees—council discussions on a different setup. Next meeting will be held at Heritage Hall.

13. Executive Session: none

14. Adjournment: 1st Lindsey 2nd Shamy @ 7:31 pm YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 6-0

Mayor Bill Cook

Clerk of Council Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO Special Meeting @ Smith Park Shelter House held 5/28/24 @ 6:30 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:** Cook
 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:**
- Charter Review discussions:**

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.

During the council discussions on the word choice brought up by Eggleston, Lindsey noted that it had already been discussed and voted on. There are no further comments. The council moves to discuss the next section.

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.

*Grimm motions to use the National Civic League Language as listed for section 3 with a 2nd by Shamy
YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0*

**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 in consistent 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)

**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

Council discussions on the wording "general powers."

Motion by Lindsey 2nd by Shamy to keep 4.01A as written/recommended by Charter review YES: Wright Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Lindsey motions to accept sections 4.01 B and C as written/recommended by Charter review with 2nd by Shamy YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Bahun motions to add "Trainings" to the heading section of 4.01 with a 2nd by Eggleston YES: Cook, Grimm, Bahun, Shamy, Wright, Lindsey NAY: 0 Accepted 7-0

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)

Motion by Lindsey 2nd by Shamy to accept section 4.02 A,B,C as written/recommended by Charter Review YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

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

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

Motion by Lindsey 2nd by Shamy to accept section 4.07 as written/recommended by Charter Review YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun NAY: 0 Accepted 7-0

Council discussions on nepotism/family/husband and wife on same boards or committees. Discussion on the # of volunteers available and how council and boards should show transparency. No additional wording was added by the council for this section.

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.

Council discussions on what "staff support services" are and discussions on adding this, and the council felt that, as written, the charter does not need to be changed due to the clerk not being a full-time employee, nor is the council. The council chose not to add "provide staff support services for Mayor and Council members as a job duty of the clerk. The council noted that hiring the admin assistant helps if a problem arises where the council needs assistance. They noted that they rarely call and need things from the clerk.

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 over the original Council review

Discussions on the 4.12- Motion by Lindsey 2nd by Shamy to accept 4.12 as written/recommended by Charter Review along with adding City Manager able to call Special Meetings YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

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

Discussions on section 4.13 - Motion to concur with Bridge and get more guidance as to what to change on this section by Lindsey 2nd by Shamy YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

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

Motion by Wright 2nd by Eggleston to accept section 4.17 as written/recommended by Charter Review and change 10 years to 2 years under section (b) Codification. YES: Cook, Grimm, Bahun, Shamy, Wright, Lindsey, Eggleston NAY: 0 Accepted 7-0

Boards and Committee Handbook:

The council looks through the handbook (noting it is well organized and put together) and discusses the boards and options. Cook notes he is not sure how we can have all these. Grimm said he doesn't see any more needed boards. Lindsey asks to keep the city's current boards and adds that some are inactive. Cook asks if the council should revamp and align the handbook with the current boards. Bahun notes that the boards can be created when the need arises.

Wright notes that she thought Randy wanted the council to pick a board to be a liaison for. Wright notes she would be a liaison for the Parks and Rec board when it becomes active. Based on council discussions, nothing indicated that adding new (additional) boards is needed. Grimm asks what exactly is required by the Charter. Lindsey notes two that are charter-mandated. The consensus from the Council is to keep the current seven boards active (noted that some are not active), and add more when the need arises when more volunteers are available.

Current Boards:

Board of Zoning Appeals

Planning Board

Civil Service Committee

Tax Review Board

Parks and Rec Board

Charter Review Committee

13. Executive Session: none

14. Adjournment: 1st Eggleston 2nd Shamy @ 7:59pm YES: Wright, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 6-0 @ 6:37

Mayor Bill Cook

Clerk of Council Emily Berner

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Heritage Hall held 6/3/24 @ 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
3. **Invocation:** Trusty
4. **Pledge of Allegiance:** All are Welcome to Participate
5. **Action on Minutes:** submitted at the next meeting
6. **Communications:**

Berner reads 3 letters opposing Ordinance 2024-25- keeping of chickens in the city limits.

Council,

Hope this email finds you well, I heard the discussion of having chickens in town is back. As someone who has dealt with chickens my whole life and has also lived in town, I'd like to offer my concerns with owning chickens.

Risk of disease:

I'm concerned with disposing the waste properly. In order for a healthy hen to thrive you need AT LEAST two. Hen's waste carry disease, I'm concerned yards in town cannot handle all the droppings from even two hens. Is there a place where the waste can be disposed of properly?

Attraction of Wildlife:

I keep a very tidy chicken coop and chicken run. Our hens get fresh food daily and doesn't sit more than a day. I still have rats. I find after it rains, the rats will dig tunnels and wait till it's safe to eat the chicken food. Where there's chicken food, there's mice and rats. The hens themselves will attract predator wildlife such as foxes, coyotes and raccoons. Their eggs will also attract rodents and snakes if not gathered quickly.

Abandonment of chickens:

Sometimes having an animal seems like a good idea and then later regret. If someone decides to abandon chickens is there an animal shelter where they can go? What would the city do with the chickens that people just let loose?

Purchasing poultry:

Ideally citizens will want hens, roosters offer no eggs and are noisy. When purchased at most stores, you must purchase at least 4. Even when you buy pre sexed birds there is no guarantee that you will get only hens. What will the citizens do with the unwanted roosters? We have methods in the country that would not work in town. I see potential for a wondering rooster issue.

The smell:

I tidy chicken coop smells bad when it rains. There's no getting around it.

Thank your time.

Sincerely,

Aaron Leighty

Mayor / Council of New Carlisle,

My name is Roy Kegley. I own Abe's Hidden Treasures located at 100 E. Jefferson St. & Troy & Goodall Lumber Company located at 311 Ohio Ave., both here in New Carlisle. Unfortunately, I am not able to make tonight's council meeting and have asked Vice Mayor Eggleston to read this into public record for me concerning Council voting to allow chickens in the city.

As a business owner in New Carlisle, I would encourage the council to NOT allow chickens inside the city of New Carlisle. I believe that chickens belong on a farm or out in the country. Allowing chickens in the city will do nothing but encourage stray dogs and cats to attack the chickens as well as bring other wildlife into the city such as Coyotes, more racoons, and skunks just to name a few. I personally live approx. 4 miles outside of the city, but unfortunately, I see firsthand what wildlife does to my neighbor's chickens. They now trap racoons and kill them on a regular basis since the racoons will get into the chicken coop and kill and mangle the chickens. It is also nothing to see Coyotes or hear in the area searching for a way to get at them as well. This does not include the animals that will be after the eggs such as snakes, skunks, & such.

I urge the council to vote NO on allowing chickens in the city. We do not need to bring in the country wildlife into the city more than it must be already. Allowing chickens inside the city will create more problems when we have Coyotes and such roaming the city streets looking for Chickens and other food sources. Large Hawks will be coming after our cats and small dogs as they look for chickens. Country life belongs in the country, please vote No on allowing chickens inside the city limits.

Roy Kegley



Jim Leathley



113 Villa Dr, New Carlisle, OH 45344
(937) 408-2719
jel4osu@gmail.com

May 3, 2024

Members of City Council,

I am writing in regards to proposed Ordinance 2024-25, which is scheduled to be discussed and Action taken up it this evening. First, I apologize for not being able to present my discussion on this matter in person. However, a prior commitment precludes me from attending.

As you are aware, Ordinance 2024-25 is being presented to allow the "keeping of chickens at residential properties within the city limits". I am requesting that you unanimously deny this request. You should know that I am not "anti-chicken", nor am I "anti-livestock". In fact, I am exactly the opposite. As background information, I am a 1974 graduate of The Ohio State University, with a Bachelor's degree in Agricultural Education. I raised livestock from the time that I was 8 years old, until I graduated from college. I taught Vocational Agriculture, and I worked in a butcher shop for several years. Given this experience, I am well versed in the field of agriculture in general, as well as Animal Husbandry specifically.

I would like to go on record as saying that there are MANY reasons why farm animals are "banned" from being raised within city limits throughout the country (including the City of New Carlisle). The overwhelming reason(s) is that of the health and welfare of its citizens. Farm animals (by nature) are notorious carriers of pathogens and diseases, many of which can readily be transmitted to humans. Chickens (as well as other poultry) by nature, are extremely susceptible to being the transmitters of disease, as they are typically in contact with the ground, "scratching" for food, insects, etc., and continually coming in contact with earthborn pathogens, germs, and disease. There are reasons why there are specific guidelines and regulations for the safe handling of eggs and meat, as well as the addition of antibiotics in poultry feeds. Unfortunately, many "backyard farmers" are unaware of these issues, and unknowingly contribute to the spread of disease.

In addition to the above, an inner city is NO place to have to deal with the most difficult part of raising livestock; the handling of waste (manure). Aside from the obvious problem of the odiferous aroma (especially during the heat of the summer months), poultry waste is a highly toxic Petre dish of pathogens a disease, which can easily be transmitted to household pets, squirrels, rabbits, or any other ground animal. And – the addition of backyard poultry will be a "beacon", tempting preying animals such as fox, coyote, and the all-ready nuisance of roaming dogs.

To be honest— I am amazed that this Ordinance is being considered at all. It is a well-known fact that, across the country, as well as right here in Ohio, MILLIONS of chickens are (again) being slaughtered due to the spread of Avian influenza (bird flu). This rapidly spreading, deadly disease is being spread by infected migrating birds, by simply dropping feces or saliva on to, or on the ground, where open air poultry are. And now, we find that dairy cattle have been, and are still being, infected with the bird flu; even to the point of infiltrating their milk! And, most recently, a dairy farm worker was found to be infected with Avian influenza. With this disease in mind, another concern that I have is in regards to our close proximity to one of the premier businesses in the area: Bowman & Landes Turkeys. This 4th generation family business has raised "free range" turkeys since 1948. At peak, they will have in excess of 50,000 anti-biotic free turkeys in open pasture. They are approximately 3 ½ miles from us (by road; approximately 2 miles by air). It is not out of the realm of possibility that, Avian influenza infested birds, attracted to our local "back yard chickens" (and their open feeders), could also migrate and infect the open air, pasture raised turkeys there. This would be devastating.

In summary, I am 100% against Ordinance 2024-25. We should NOT allow the raising of chickens, or any other farm animal, within the city limits of New Carlisle. Not now, or ever. I am therefore asking that you REJECT this ordinance.

Respectfully
Jim Leathley

Bridge informs the council that Mr. Johnson has decided not to proceed with the dias project for the city council.

7. City Manager's Report:

B. INFORMATIONAL ITEMS

- Discussion Topics
 - 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
 - Coffee and Pizza with City Council
 - June 15th starting at 10am @ the Farmers' Market
 - Habitat for Humanity / Clark County Land Bank Homes - Update
 - 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
 - ◇ Jake will summarize changes. I will email them to City Council.
 - 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
 - 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
 - PowerPoint Presentation
 - "Year of the People" Movie Nights, Seniors Registry, No-Knock Registry and more.

Bridge gives a quick PowerPoint presentation about the upcoming projects and new programs being introduced within the city. Below is slide 1 of the presentation, which indicates an overview of the projects, the general fund balances over the years, and the improvements that have already been implemented.

<u>PROJECTS</u>	<u>GENERAL FUND HISTORY</u>	<u>IMPROVEMENTS</u>
• Movie Night	• 2023 - \$2,894,895	• Record Pace Road Repairs
• No Knock Registry	• 2022 - \$2,364,245	• Park Enhancements
• Senior Registry	• 2021 - \$2,033,596	• City Beautification
• Water Aerobics	• 2020 - \$1,727,192	• TextMyGov / Downtown Speakers
• New City Newsletter	• 2019 - \$1,210,788	• Be Thankful for our downtown businesses!
	• 2018 - \$953,412	• Increased the number of Deputies
	• 2017 - \$829,668	• 6 th Deputy coming soon
	• 2016 - \$524,888	
	• 2015 - \$169,597	

Lindsey thanks Bridge and Lowrey for their work in putting the presentation together, and Bridge also thanks April.

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


Police Report:

Fire/EMS Report:

Finance Report:

Service Report:

Planning and Zoning Report:



Planning Department Report Stats
Date: May 11, 2024-May 24, 2024

Data Summary	Apr 29-May 10	May 11-May 24		Apr 29-May 10	May 11-May 24	
660.13 Weeds & Grasses	12	23	Total Violations	151	135	286
1280.05 Additional Yard Height Requirements			Total Properties Violated	73	66	139
1280.03 Private Swimming Pools			Average Violations Per Property	2.06	2.04	2.05
1244.10 Zoning Permit Required	2		Abatement Complete	3	0	3%
1244.11 Zoning Permit Application	2		Closed Violations	102	71	60.50%
1280.26 Accessory Buildings	6		Sheriff's Dept.			
1280.33 Accessory Uses	1		Under Investigation	4	1	3.50%
1290.03 Sign Permit Required			Vacant Property Violated		4	2.88%
1290.08 Prohibited Signs			Work Order Issued		1	1%
1290.17 Location of Signs			Nuisance Property List	3	3	4.32%
1290.20 Sign Construction and Maintenance			# of Violations Submitted to Mayor's Court	2	0	1.40%
1290.22 Sign Permit Application			Property Extensions Granted	5	5	7.19%
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	3				
1460.25 Exterior Property and Structure Exteriors; Residential	10	22				
1460.25 (a) Exterior Space						
1460.25 (b) Exterior Maintenance	2					
1460.25 (c) Fences and Walls	2	4				
1460.25 (d) Yards, Tall Grass & Weeds	57	15				
1460.25 (e) Hazards						
1460.25 (f) Temporary Occupancy		1				
1460.25 (g) Storage	10	22				
1460.25 (h) Drainage						
1460.25 (i) Drainage Swales						
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	3	4				
1460.25 (k) Sanitation	1					
1460.25 (l) Swimming Pools						
1460.25 (m) Open Fires						
1460.26 Vegetation; Residential	4	8				
1460.28 Accessory Structures						

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.

1460.32 - Exterior Property and Structure Exteriors; Commercial	1	
1460.33 Vegetation; Commercial	1	
1460.45 Donation Bins		
1460.43 (c) On-Street Parking Limitations	2	5
1460.43 (d) Parking on Private Property	8	-14
1460.44 Accessory Uses; Residential, Commercial, Industrial	2	4

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
5/15/2024	Change of Use / Occupancy	Approved	116 S CHURCH ST	\$25.00
5/16/2024	Sidewalk/Curb/Gutter	Approved	603 W WASHINGTON	50.00
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
5/21/2024	Accessory Structure	Canceled	100 S CLAY ST	\$0.00
5/21/2024	Swimming Pool	Approved	1029 BITTERSWEET D	\$45.00

Mayor's Court Report:

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report May 22, 2024

Bernardino, Victor of New Carlisle pled guilty to Non-Compliance Suspension. Fined \$500 plus court cost. If defendant provides this Court with valid license within 30 days then \$400 will be suspended.

Dillon, Rachel of New Carlisle pled not guilty to Speed 11-15 mph. Trial scheduled for June 5. Defendant signed waiver and requested pretrial with the Prosecutor.

Ely, Kayveon of Centerville pled guilty to Non-Compliance and Speed 21-25 mph. Fined \$550 plus court cost. If defendant provides this Court with valid license within 30 days, then \$400. Payment arrangements.

Fallen, Brett of New Carlisle pled guilty to Use of Illegal Plates. Fined court cost only.

Landess, James G of Dayton pled guilty to Traffic Control Device. Fined \$10 plus court cost. Payment arrangements made.

Ross, Jordan of Vandalia pled guilty to Operating Motor Vehicle with expired license. If defendant gets valid license within 30 days then \$200 will be suspended.

Williams, Yvonne C of New Carlisle pled guilty to Expired Registration and was fined court cost only.

PAID THROUGH VIOLATION BUREAU

- Brugler, Bricen of New Carlisle, Abandoned or Junk Vehicle, \$40 +\$20 late fee
- Coleman, Ramona of Proctorville, Speed 40/25, \$235
- Ebrite, Jacob Scott of New Carlisle, Speed 50/25, \$255
- Ford, Terry D of New Carlisle, Speed 38/25, \$
- Mosby, Victor of New Carlisle, Speed 55/35, \$245
- Sanning, Brittany of Springfield, Speed 44/25, \$265
- Whetsel, William D Jr of New Carlisle, 50/25, \$255

8. COMMITTEE REPORTS: none

9. COMMENTS FROM MEMBERS OF THE PUBLIC:

Mike Lowrey: 816 Plumwood—He appreciates those who want to learn about agriculture and understands the council wants to give people some rights and freedoms, but he continues to note how there are codes and rules when you live in a city. He does not think adding chickens is a good thing for the city. Lowrey notes that it is a pattern where people do not care for their dogs and cats. He also adds it is not a good time with the new housing developments coming.

Dan Rodewald: 1014 Lake Ave—He notes that the chicken proposal is not a good direction for the city. He notes that when moving to a city, you give up things. He feels it will not stop with chickens. He reminded the council that we need the developments; now is not the time. Rodewald adds that there are many opportunities out there to learn about agriculture.

Richard Carns—514 Glenn Ave—He is against the ordinance and agrees with everyone and the letters. He notes that this is a “town,” not the country, not the right place.

Jackie Crowell- Church St.- notes she is pro-chicken and that all animals carry diseases. She informs the council of the preventative care that chicken owners can use. She notes that wild animals are already here. She notes that people wanting chickens will be responsible animal owners and have that freedom of choice.

Pat Krabacher—307 Henry St—notes she has heard a lot of fear-mongering; if you have fear, it should be about your food. She adds that people are concerned about their food supply and suggests some documentaries to watch.

David Peters—Addison New Carlisle Rd—notes some concerns about the proposed ordinances. There aren't regulations on the size of the lot and the animals allowed. He notes that no animals are allowed where he works under 1 acre. He adds that he has more than 1 acre and does not address a limit, but he suggests adding a limit.

Emily Barker—702 Willowick Dr—asks how many people would want them. Additionally, there are so many stray cats that they do keep down the rodent problem. She provides the council with information on the safekeeping of chickens from the CDC. Emily asks the council to consider the ordinance.

Karriane Grow—321 Scott St—provides scientific data on organic backyard chickens and their superior nutritional value over store-bought chickens/eggs.

Bruce Weneck—817 Plumwood—informs the council he does not want chickens; he has rights. He adds that new housing developments are coming.

Mike Lowrey—816 Plumwood—knows many animals are already in town. He asks council members if they take care of chickens. He asks if it is worth the gamble to possibly steer people away from what the council has worked so hard for, the developments. Bahun adds those points have not stopped other cities from growing. He does not know if that single issue will keep people from buying homes. Comments from the audience note those developments are Tipp not Huber. Discussions on most cities that do not allow chickens.

Lindsey notes the new developments will be HOA and will likely not allow chickens.

10. RESOLUTIONS:

Resolution 2024-06R (Introduction, Public Hearing and Action Tonight)

A RESOLUTION ACCEPTING AN H2OHIO GRANT FOR THE PURPOSE OF PURCHASING EQUIPMENT NEEDED FOR THE CITY'S DRINKING WATER DISTRIBUTION SYSTEM 1st Lindsey 2nd Shamy *grant for \$10,000. Lindsey asks what the money will be used for- Equipment total cost \$12,700* YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Resolution 2024-07R (Introduction, Public Hearing and Action Tonight)

A RESOLUTION TO SEEK MEMBERSHIP IN THE AARP NETWORK OF AGE-FRIENDLY COMMUNITIES 1st Eggleston 2nd Shamy *for the elderly registration Lindsey asks if AMEC has anything like this. Bridge notes he has not heard of the company but can look into it. Lindsey will send Bridge some information.* YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

11. ORDINANCES:

ORDINANCES: (1 - Intro; 5 - Action*)

Ordinance 2024-21 (Introduced on 05/06/24. 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 1st Lindsey 2nd Shamy *reduced infant grave from 150-50 and increased non-resident from 150-200, increases additional rates for needed repairs* Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Ordinance 2024-22 (Introduced on 05/20/24. Public Hearing and Action Tonight)

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 1st Shamy 2nd Lindsey *Lindsey explained the change and removed the parking*

change, allows RVs to be parked longer than 72 hrs if you notify the city, can receive additional 72 hrs. YES: Bahun, Shamy, Wright, Lindsey NAY: Eggleston, Cook, Grimm, Accepted 4-3

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

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2023-61 1st Lindsey 2nd Shamy *notes a change in the budget* YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Ordinance 2024-25 (Introduced on 05/20/24. Public Hearing and Action Tonight)

AN ORDINANCE AMENDING SECTION 618.15 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING ANIMAL ENCLOSURES 1st Shamy 2nd Lindsey *Bahun explains how the hens would need to be contained. Wright adds it will have a roof and be enclosed to protect the animals. Cook adds many residents do not clean up after their animals; given the people the right for an animal, he thinks there will be the same problem with the chickens* YES: Bahun, Shamy, Wright, Lindsey NAY: Eggleston, Cook, Grimm Accepted 4-3

Ordinance 2024-26 (Introduced on 05/20/24. Public Hearing and Action Tonight)

AN ORDINANCE AMENDING CHAPTER 618 OF THE CODIFIED ORDINANCES FOR THE PURPOSE OF PERMITTING THE KEEPING OF CHICKENS AT RESIDENTIAL PROPERTIES WITHIN CITY LIMITS 1st Shamy 2nd Wright *Wright explains it allows for 6 hens, no roosters, not for slaughter, notes she feels the few citizens that do have hens will take care of them.* YES: Lindsey, Bahun, Shamy, Wright NAY: Eggleston, Cook, Grimm Accepted 4-3

Ordinance 2024-27 (Introduction Tonight. Public Hearing and Action on 06/17/24)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING THAT AMENDS THE COLLECTIVE BARGAINING UNIT'S JOB CLASSIFICATION AND WAGE TABLE

12. OTHER BUSINESS:

13. Executive Session: none

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

Mayor Bill Cook

Clerk of Council Emily Berner

City of New Carlisle Community Cleanup & Document Destruction



Saturday, June 22, 2024
8 AM-11 AM

LOCATION: 621 Walsh Drive, New Carlisle
(The Former Westlake Elementary)

****MUST SHOW PROOF OF RESIDENCE****

FAQ's

- No regular bagged trash
- No gas powered equipment (IE lawn mowers, weed-eaters, etc.)
- No batteries or electronics (IE tv, computer items, etc.)
- Tires will be accepted - *Please see note below regarding tires
- No Appliances
- No Hazardous Waste - (pesticides, paint, oil, etc.)
- No Limb or Brush or Yard Waste
- MERCURY containing items must be double bagged.
- Come early as the program ends when the containers are full.
- Materials left after the program ends will be considered illegal dumping

***Tires:** up to ten can be accepted for \$2 each or on rims for \$5.00 each. No farm tires accepted.



NEW THIS YEAR – DOCUMENT DESTRUCTION!

There is a maximum of 4 banker boxes per household – Documents must be in banker boxes

****Please place ONLY paper in the boxes, no metal, binders, or similar items****

Sponsored by:





**NEW CARLISLE
PUBLIC LIBRARY**
DISCOVER ALL THE POSSIBILITIES



**THE CITY OF NEW CARLISLE &
THE NEW CARLISLE PUBLIC LIBRARY PRESENTS**

FIREWORKS & A MOVIE

JUNE 29TH AT DUSK

THE SANDLOT



"You're killing me Smalls!"



MASSIVE 24 Ft. SCREEN



MOVIE FOLLOWING FIREWORKS



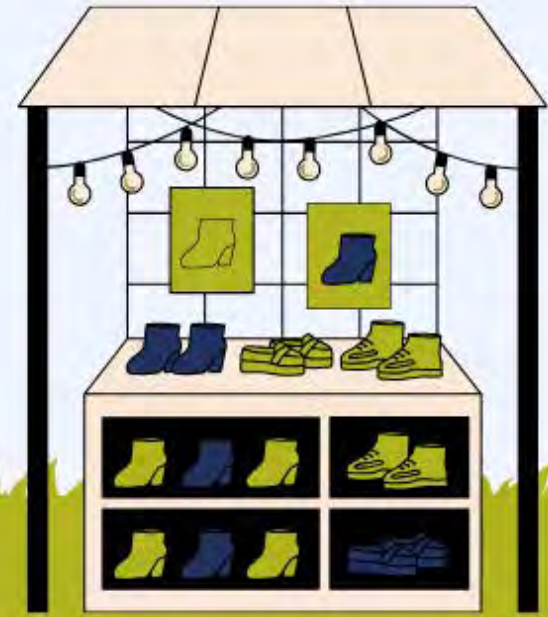
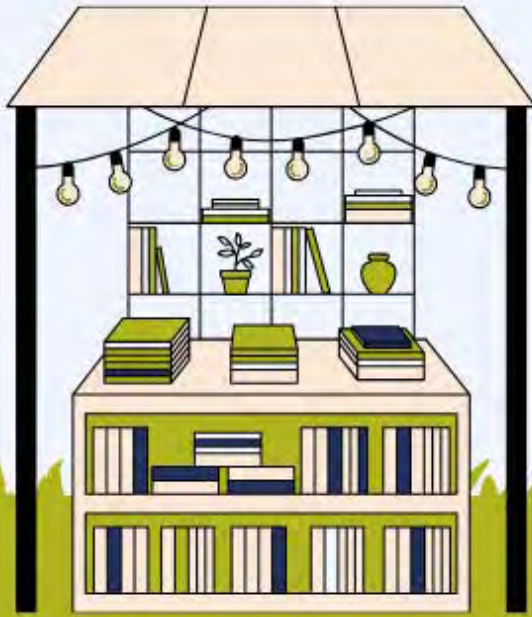
Haddix Field
434 N. Main St. New
Carlisle, OH 45344



NEW CARLISLE COMMUNITY GARAGE SALE



Join us Saturday June 29, and Sunday June 30, 2024 for fantastic garage sales right in our community! It's the perfect opportunity to find hidden treasures, score amazing deals, and support local sellers.



**SATURDAY JUNE 29 &
SUNDAY JUNE 30, 2024
NEW CARLISLE, OHIO**

Come early for the best selection, and stay for the Fireworks and Movie Night! Don't miss out on this opportunity to find something special. See you there!

City Manager Report

June 17, 2024

A. DEPARTMENTAL REPORTS

- Service Report
- Fire/EMS Report
- Planning & Zoning, Mayor's Court Case Report
- Police Report
- Finance Report
 - Motion to Approve: Finance Report (1st ____; 2nd ____; ____ to ____) (P/F)
 - Motion to Approve: Mayor's Financial Court (1st ____; 2nd ____; ____ to ____) (P/F)

B. INFORMATIONAL ITEMS

- Discussion Topics
 - Potential Police Cruiser Donation to Clark State
 - Past Due Rumpke Accounts
 - 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 with Fire Chief and EMA Director
 - Information to Council as Development Progresses
 - City Council Strategy Session and Retreat
 - June 22, 9am-2pm @ the Fire Station
 - 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
 - ◇ Jake is working on meeting summary.
 - Upcoming Legislation
 - Bonding of certain city employees
 - Monroe Meadows TIF Legislation, round 1
 - Amendment of Chapter 850 to include a No-Knock Registry
 - Amendment of Chapter 1060 to add "Enforcement" and increase the penalty fee
 - Amendment of Chapter 660 to add additional violation / abatement language
 - Amendment of Chapter 248 to include the Incentive Pay Policy
 - Additional Discussion Topics

Attachment Summary:

- Departmental Reports
- Clark County Lead Safe Ohio Program Information and Pre-Application

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: June 17, 2024
Subject: Council Update

Public Works Departments:

- City-wide dura-patch of potholes nearing completion. If you see any potholes, please contact the city.
- 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. Net posts are set in concrete. Painting and nets to be scheduled this week.
- Heritage Hall area has been leveled and topsoil placed. Hydroseed to be this week.

Water Department:

- Well #5 to be cleaned in the end of May to early June.
- Working on OPWC Old High Service Pump Building Upgrade Project. Working on Engineering agreement.
- Lead Service and Water Main replacement Project. Old Section of town. Working with the Ohio EPA for additional funding for private line replacement. Design phase is about 30% complete.
- **City-Wide Lead Service Line Inventory update.**

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 24 ADA ramp replacements in the Willowick area.
- 2024 Clark County Striping Contract to restripe yellow centerline on Lake St., Smith Blvd, and Jefferson St. This contract will also place the white edge line on 235, at the curve per study.

Carlisle Park Phase 1 upgrade Project:

- City will be installing a fence at one end of the court to prevent the ball from rolling near the street. Awaiting contractor schedule.

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. Gazebos have been erected. Area has been seeded and strawed. Fenced area has some finishing touches to come.

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
- Applied 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.
- New 5 section turn signal head should be placed within the next couple of weeks. There will be signs placed notifying drivers of the signalization change.



City of New Carlisle
City Council Meeting
06-17-2024
Fire-EMS Report

- In the Month of May, the New Carlisle Fire Division responded to 122 EMS call in the city.
- The Division responded to 12 fire related calls, 3 good intent or service calls 0 False Alarms.
- We had 6 EMS calls answered by mutual aid, by Pike Township and 12 by Bethel Clark, due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 6 for Bethel Clark.
- Our total run count at time of this report is 705.
- We still have FREE smoke alarms for our citizens, just call the station at (937)-854-8401 or stop by the station.

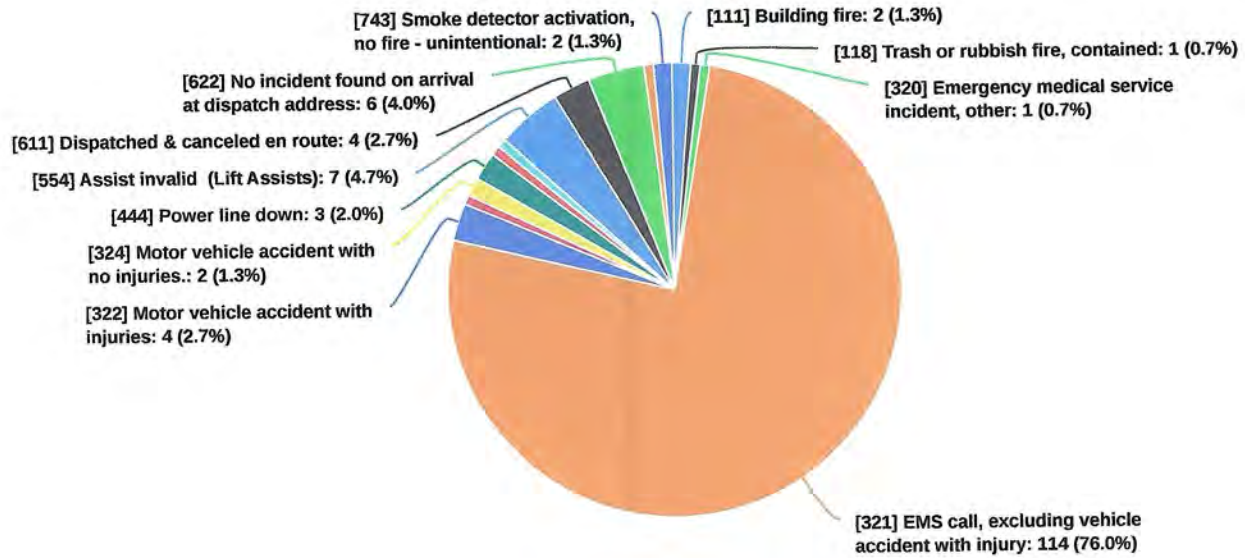
Steven Trusty
Fire Chief
City of New Carlisle



Count of Incidents by Incident Type (1673)

Start Date: 5/1/2024 0:00:00 | End Date: 5/31/2024 23:59:59

Incident Types



Count of Incidents by Incident Type

Incident Type	Incident Type
[111] Building fire	2
[118] Trash or rubbish fire, contained	1
[320] Emergency medical service incident, other	1
[321] EMS call, excluding vehicle accident with injury	114
[322] Motor vehicle accident with injuries	4
[323] Motor vehicle/pedestrian accident (MV Ped)	1
[324] Motor vehicle accident with no injuries.	2
[444] Power line down	3
[551] Assist police or other governmental agency	1
[552] Police matter	1
[554] Assist invalid (Lift Assists)	7

Count of Incidents by Incident Type



Incident Type	Incident Type
[611] Dispatched & canceled en route	4
[622] No incident found on arrival at dispatch address	6
[733] Smoke detector activation due to malfunction	1
[743] Smoke detector activation, no fire - unintentional	2
Grand Total	150

Count of Incidents by Incident Type



Planning Department Report Stats

Date: May 25, 2024-June 7, 2024

Data Summary	May 25-June 7	
660.13 Weeds & Grasses	10	
1280.05 Additional Yard Height Requirements		
1280.03 Private Swimming Pools		
1244.10 Zoning Permit Required		
1244.11 Zoning Permit Application		
1280.26 Accessory Buildings		
1280.33 Accessory Uses		
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		
1460.23 Structural Soundness and Maintenance of Dwellings	2	
1460.25 Exterior Property and Structure Exteriors; Residential	12	
1460.25 (a) Exterior Space		
1460.25 (b) Exterior Maintenance	1	
1460.25 (c) Fences and Walls		
1460.25 (d) Yards, Tall Grass & Weeds	5	
1460.25 (e) Hazards	1	
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage	12	
1460.25 (h) Drainage		
1460.25 (i) Drainage Swales		
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	6	
1460.25 (k) Sanitation		
1460.25 (l) Swimming Pools		
1460.25 (m) Open Fires		
1460.26 Vegetation; Residential	6	
1460.28 Accessory Structures		

	May 25-June 7		
Total Violations	88		
Total Properties Violated	50		
Average Violations Per Property	1.76		
Abatement Complete	1		
Closed Violations	51		
Sheriff's Dept.			
Under Investigation			
Vacant Property Violated	3		
Work Order Issued	1		
Nuisance Property List			
# of Violations Submitted to Mayor's Court	2		
Property Extensions Granted	1		

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.

1460.32 -Exterior Property and Structure Exteriors; Commercial		
1460.33 Vegetation; Commercial		
1460.45 Donation Bins		
1460.43 (c) On-Street Parking Limitations	3	
1460.43 (d) Parking on Private Property	29	
1460.44 Accessory Uses; Residential, Commercial, Industrial	2	4

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
5/30/2024	Sign	Approved	200 E. Lake Avenue	\$46.25
5/31/2024	Accessory Structure	Approved	204 GALEWOOD DR	\$45.00



Planning Department Report

Date: Date: May 25, 2024-June 7, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
1951	Closed	5/28/2024	5/31/2024		626 COLONY TRAIL	1460.43 (d) Parking on Private Property	Closed
1952	Closed	5/28/2024	6/4/2024		204 PRENTICE DR	1460.25 (g) Storage	Closed
1952	Closed	5/28/2024	6/4/2024		204 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1953	Closed	5/28/2024	5/31/2024		307 GALEWOOD DR NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Closed
1954	Closed	5/28/2024	5/31/2024		896 LEATHERWOOD DR	1460.43 (d) Parking on Private Property	Closed
1955	Closed	5/28/2024	5/31/2024		423 N CHURCH ST NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Closed
1956	Closed	5/28/2024	5/31/2024		812 APPLEWOOD DR NEW CARLISLE 45344	1460.43 (c) On-Street Parking Limitations.	Closed
1957	Open	5/29/2024	5/31/2024		919 FIRWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1958	Closed	5/29/2024	6/5/2024		919 FIRWOOD DR	1460.26 Vegetation; Residential	Closed
1958	Closed	5/29/2024	6/5/2024		919 FIRWOOD DR	660.13 Weeds & Grasses	Closed
1959	Closed	5/30/2024	6/6/2024		127-133 Orth Dr	1460.25 (g) Storage	Closed
1959	Closed	5/30/2024	6/6/2024		127-133 Orth Dr	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1960	Closed	5/30/2024	6/6/2024		500 ZIMMERMAN ST	1460.26 Vegetation; Residential	Closed
1960	Closed	5/30/2024	6/6/2024		500 ZIMMERMAN ST	660.13 Weeds & Grasses	Closed
1961	Closed	5/30/2024	6/6/2024		408 ZIMMERMAN ST	1460.25 (g) Storage	Closed
1961	Closed	5/30/2024	6/6/2024		408 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1962	Closed	5/30/2024	6/1/2024		506 HAMILTON AVE	1460.43 (d) Parking on Private Property	Closed
1963	Open	5/31/2024	6/7/2024		512 HAMILTON AVE NEW CARLISLE 45344	1460.25 (e) Hazards	Open
1963	Open	5/31/2024	6/7/2024		512 HAMILTON AVE NEW CARLISLE 45344	1460.25 (g) Storage	Open
1963	Open	5/31/2024	6/7/2024		512 HAMILTON AVE NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1964	Closed	5/31/2024	6/3/2024		909 W LAKE AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
1965	Closed	5/31/2024	6/3/2024		209 S CHURCH ST	1460.43 (d) Parking on Private Property	Closed
1966	Closed	5/31/2024	6/7/2024		200 W JEFFERSON ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1966	Closed	5/31/2024	6/7/2024		200 W JEFFERSON ST	660.13 Weeds & Grasses	Closed
1967	Open	5/31/2024	7/31/2024		225 W WASHINGTON ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1967	Open	5/31/2024	7/31/2024		225 W WASHINGTON ST	1460.25 (b) Exterior Maintenance	Open
1968	Open	5/31/2024	6/7/2024		206 W JEFFERSON ST	1460.26 Vegetation; Residential	Open

1968	Open	5/31/2024	6/7/2024		206 W JEFFERSON ST	660.13 Weeds & Grasses	Open
1969	Open	5/31/2024	6/3/2024		206 W JEFFERSON ST	1460.25 (g) Storage	Open
1969	Open	5/31/2024	6/3/2024	6/12/2024	206 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1970	Open	5/31/2024	6/3/2024	6/12/2024	206 W JEFFERSON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
1971	Closed	5/31/2024	6/3/2024		203 S CHURCH ST	1460.43 (d) Parking on Private Property	Closed
1972	Closed	6/3/2024	6/10/2024		102 CORY ST NEW CARLISLE 45344	1460.25 (g) Storage	Closed
1972	Closed	6/3/2024	6/10/2024		102 CORY ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1973	Closed	6/3/2024	6/6/2024		109 CORY ST	1460.43 (d) Parking on Private Property	Closed
1974	Closed	6/3/2024	6/10/2024		114 SMITH ST NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Closed
1975	Closed	6/3/2024	6/10/2024		403 FALCON DR	1460.25 (g) Storage	Closed
1975	Closed	6/3/2024	6/10/2024		403 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1976	Closed	6/3/2024	6/6/2024		215 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
1977	Closed	6/3/2024	6/10/2024		921 LEATHERWOOD DR	1460.26 Vegetation; Residential	Closed
1977	Closed	6/3/2024	6/10/2024		921 LEATHERWOOD DR	660.13 Weeds & Grasses	Closed
1978	Closed	6/4/2024	6/6/2024		310 W JEFFERSON ST	1460.43 (d) Parking on Private Property	Closed
1979	Open	6/4/2024	6/6/2024		901 WHITE PINE ST	1460.43 (d) Parking on Private Property	Open
1980	Open	6/4/2024	6/11/2024		216 RAWSON DR	1460.26 Vegetation; Residential	Open
1980	Open	6/4/2024	6/11/2024		216 RAWSON DR	660.13 Weeds & Grasses	Open
1981	Closed	6/4/2024	6/8/2024		807 BAYBERRY DR	1460.25 (g) Storage	Closed
1981	Closed	6/4/2024	6/8/2024		807 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
1982	Closed	6/4/2024	6/7/2024		220 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
1983	Open	6/4/2024	6/11/2024		224 GALEWOOD DR NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Open
1983	Open	6/4/2024	6/11/2024		224 GALEWOOD DR NEW CARLISLE 45344	660.13 Weeds & Grasses	Open
1984	Closed	6/4/2024	6/7/2024		329 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
1985	Open	6/4/2024	6/7/2024		503 N CHURCH ST NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Open
1986	Open	6/4/2024	6/11/2024		503 N CHURCH ST NEW CARLISLE 45344	1460.25 (g) Storage	Open
1986	Open	6/4/2024	6/11/2024		503 N CHURCH ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
1987	Closed	6/4/2024	6/7/2024		501 N SCOTT ST	1460.43 (d) Parking on Private Property	Closed
1988	Closed	6/5/2024	6/8/2024		415 FLORA AVE	1460.43 (d) Parking on Private Property	Closed
1989	Open	6/5/2024	8/7/2024		706 SPINNING RD	1460.23 Structural Soundness and Maintenance of Dwellings	Open
1990	Closed	6/5/2024	6/8/2024		1202 EDGEBROOK AVE NEW CARLISLE 45344	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
1992	Open	6/6/2024	6/10/2024		231 DRAKE AVE NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Open
1992	Open	6/6/2024	6/10/2024		231 DRAKE AVE NEW CARLISLE 45344	660.13 Weeds & Grasses	Open
1993	Closed	6/6/2024	6/9/2024		206 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
1994	Open	6/6/2024	6/13/2024		224 GALEWOOD DR NEW CARLISLE 45344	1460.25 (d) Yards, Tall Grass & Weeds	Open
1994	Open	6/6/2024	6/13/2024		224 GALEWOOD DR NEW CARLISLE 45344	660.13 Weeds & Grasses	Open
1995	Closed	6/6/2024	6/9/2024		224 GALEWOOD DR NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Closed
1996	Open	6/6/2024	6/13/2024		224 GALEWOOD DR NEW CARLISLE 45344	1460.25 (g) Storage	Open
1996	Open	6/6/2024	6/13/2024		224 GALEWOOD DR NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open

1997	Closed	6/6/2024	6/13/2024		1027 CLOVERLEAF DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
1997	Closed	6/6/2024	6/13/2024		1027 CLOVERLEAF DR	660.13 Weeds & Grasses	Closed
1998	Closed	6/6/2024	6/9/2024		1027 CLOVERLEAF DR	1460.43 (d) Parking on Private Property	Closed
1999	Open	6/6/2024	6/13/2024		807 N SCOTT ST	1460.25 (g) Storage	Open
1999	Open	6/6/2024	6/13/2024		807 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2000	Open	6/6/2024	6/9/2024		305 RAWSON DR NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Open
2001	Open	6/6/2024	6/9/2024		201 RAWSON DR NEW CARLISLE 45344	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2002	Closed	6/6/2024	6/9/2024		423 N CHURCH ST NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Closed
2003	Open	6/7/2024	6/9/2024		1110 LANGDALE AVE	1460.43 (c) On-Street Parking Limitations.	Open
2004	Closed	6/7/2024	6/10/2024		207 W JEFFERSON ST	1460.43 (d) Parking on Private Property	Closed
2005	Closed	6/7/2024	6/10/2024		306 N ADAMS ST	1460.43 (d) Parking on Private Property	Closed
2006	Open	6/7/2024	6/17/2024		227 FUNSTON AVE	1460.25 (g) Storage	Open
2006	Open	6/7/2024	6/17/2024		227 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2006	Open	6/7/2024	6/17/2024		227 FUNSTON AVE	1460.26 Vegetation; Residential	Open
2007	Closed	6/7/2024	6/10/2024		234 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
2008	Closed	6/7/2024	6/10/2024		333 FENWICK DR	1460.43 (d) Parking on Private Property	Closed
2009	Closed	6/7/2024	6/10/2024		335 FENWICK DR	1460.43 (c) On-Street Parking Limitations.	Closed
2010	Closed	6/7/2024	6/10/2024		210 FENWICK DR NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Closed
2011	Closed	6/7/2024	6/10/2024		321 FENWICK DR	1460.43 (d) Parking on Private Property	Closed

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report June 5, 2024

Alvarez, Oscar A of New Carlisle pled guilty to Speed 43/25 and was fined \$60 plus court cost. Payment arrangements made.

Belcher, Jacob M of Enon pled guilty to Speed 38/25 and was fined \$90 plus court cost. Payment arrangements made.

Coleman, Kyle S of Troy pled not guilty to Speeding 61/25. Trial scheduled for June 20. Defendant signed waiver and requested pretrial with the Prosecutor.

Grieves, Sierra of New Carlisle pled not guilty to Residential Vegetation. Trial scheduled for June 20. Defendant signed waiver and requested pretrial with the Prosecutor.

Smith, Anthony of Huber Heights pled not guilty to Speed 45/25. Trial scheduled for June 20. Defendant signed waiver and requested pretrial with the Prosecutor.

PAID THROUGH VIOLATION BUREAU

Dillon, Rachel of New Carlisle amended charge of Speed (approval of Prosecutor)

Jardim, Marcelo of Troy, Speed 43/25, \$245

Nichols, Erin C of New Carlisle, Speed 54/35 \$245

Randall, Terrail of New Carlisle, Speed 40/25, \$235

Roush, Ryan of Fairborn, Speed 41/25, \$245

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



Patrol Division:

The New Carlisle Deputies were dispatched to 319 calls for service during the month of May.

Calls Taken: 319

Reports: 40

Assists: 35

Criminal Arrest: 14

Felony Arrest: 4

Misdemeanor Arrest: 8

Warrants: 2

Traffic Stops: 64

Traffic Warnings: 35

Moving Citations: 29

Business checks: 413

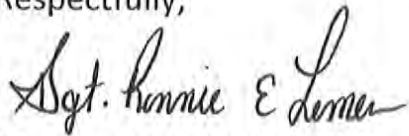
Code Enforcement Follow-ups: 4

Traffic Crashes: 6

Parking Citations: 0

Note: None at this present time.

Respectfully,

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

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE NEW CARLISLE DIVISION 2024

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

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

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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP. CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
April									
Dep. Bowers	58	4	10	9	2	7	4	6	2
Dep. Arnold	112	20	16	15	7	8	11	4	3
Dep. O'Brien	106	26	8	5	3	2	3	0	1
Dep. Derringer	39	14	9	9	3	6	2	0	1
Dep. Harris	19	4	0	4	0	4	0	4	0
Total	315	68	43	42	15	27	20	14	7

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP. CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
May									
Dep. Bowers	66	3	8	15	7	8	1	4	2
Dep. Arnold	106	5	7	13	4	9	9	0	3
Dep. O'Brien	71	14	11	9	4	5	2	0	1
Dep. Derringer	76	13	14	27	14	13	2	0	0
Open Slot									
Total	319	35	40	64	29	35	14	4	6

COUNCIL FINANCIAL REPORT SUMMARY – MAY 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	\$ 831,035.54
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 4,609,156.81

Month	Expenses Paid
January	\$ 568,745.82
February	\$ 1,113,519.47
March	\$ 640,703.43
April	\$ 679,241.00
May	\$ 640,236.59
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 3,642,446.31

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 5/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.2	\$4,609,156.81	\$3,642,446.31	\$9,081,701.72	\$1,320,739.82	\$7,760,961.90

MAY

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,264,730.22		\$ -	\$ 1,900.26	\$ -	\$ -	\$ 1,266,630.48	\$ -
PNC - Payroll	\$ 200,193.44	\$ (193.44)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 4,115,936.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,115,936.68	\$ -
US BANK INVEST	\$ 1,035,425.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,425.05	\$ -
Park Nat. Secured	\$ 1,508,854.58	\$ (158,809.87)	\$ -	\$ 650.10	\$ -	\$ -	\$ 1,350,694.81	\$ -
Park Nat. - MMA	\$ 1,034,291.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034,291.23	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 78,023.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,023.47	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 9,238,154.67	\$ (159,003.31)	\$ -	\$ 2,550.36	\$ -	\$ -	\$ 9,081,701.72	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 5/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,735,730.79	\$182,295.06	\$1,538,880.45	\$150,394.90	\$883,732.39	(\$1,124,248.37)	\$1,266,630.48
PNC - PAYROLL	\$200,000.00	\$150,019.19	\$823,856.80	\$169,204.62	\$947,500.77	\$123,643.97	\$200,000.00
STAR OHIO	\$3,038,972.15	\$18,937.47	\$76,964.53	\$0.00	\$0.00	\$1,000,000.00	\$4,115,936.68
US BANK INVESTMENTS	\$1,005,629.19	\$15,898.52	\$29,795.86	\$0.00	\$0.00	\$0.00	\$1,035,425.05
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$458,278.76	\$2,107,155.68	\$318,043.77	\$1,793,404.19	\$604.40	\$1,350,694.81
PARK NAT. - MMA	\$1,021,242.38	\$2,674.76	\$13,048.85	\$0.00	\$0.00	\$0.00	\$1,034,291.23
PARK NAT. - MAYOR'S COURT	\$200.00	\$2,593.30	\$17,601.80	\$2,593.30	\$17,601.80	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$338.48	\$1,645.68	\$0.00	\$0.00	\$0.00	\$78,023.47
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$8,114,991.22	\$831,035.54	\$4,608,949.65	\$640,236.59	\$3,642,239.15	\$0.00	\$9,081,701.72

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	269,682.42	\$282,088.21	\$12,405.79	4.60%	\$0.00	\$4,732.18	\$4,732.18		\$13,658.18
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
TOTALS	874,322.23	890,077.02	15,754.79	1.80%	678.60	18,963.71	18,285.11	2694.53%	17,992.56

COMBINED TOTAL NET COLLECTIONS-2024

\$927,033.29



MAYOR'S COURT REPORT
FOR MAY 2024

Total Citations: 29 (26 Traffic, 1 OVI + 2 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,300.80	\$ 7,799.80
Court Cost	\$ 2,467.70	\$ 9,978.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 60.00	\$ 300.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 4,828.50	\$ 18,077.80
FUNDS DISBURSED		
Victims of Crime	\$ 185.00	\$ 662.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 526.00	\$ 1,891.00
Drug Law Enforcement Fund	\$ 59.50	\$ 224.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 770.50	\$ 2,777.00
Indigent Drivers Alcohol Treatment (Springfield)	\$ 25.50	\$ 96.00
Remitted to Computer Fund (Clerk)	\$ 221.70	\$ 970.00
Remitted to Computer Fund (Court)	\$ 69.00	\$ 291.00
Remitted to Court Security Fund	\$ 215.00	\$ 955.00
Remitted to Facility Fee	\$ 105.00	\$ 475.00
Remitted to City GF - Fines	\$ 2,300.80	\$ 7,709.80
Remitted to City GF - Court Court/Misc	\$ 1,121.00	\$ 4,804.00
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	\$ 4,032.50	\$ 15,204.80
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -
TOTAL DISBURSED	\$ 4,828.50	\$ 18,077.80

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 5/31/2024

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,894,895.18	\$1,015,357.85	\$1,044,474.62	\$2,865,778.41	\$222,028.89	\$2,643,749.52	
201	STREET CONSTRUCTION	\$304,082.77	\$257,898.79	\$107,487.83	\$454,493.73	\$22,765.76	\$431,727.97	
202	STATE HIGHWAY	\$81,809.76	\$11,553.80	\$1,840.18	\$91,523.38	\$6,278.13	\$85,245.25	
203	ST. PERM TAX	\$102,945.80	\$29,693.55	\$12,961.53	\$119,677.82	\$452.26	\$119,225.56	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$79,813.07	\$44,881.46	\$128,947.34	\$13.60	\$128,933.74	
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	\$311,344.52	\$304,789.60	\$669,704.95	\$17,816.01	\$651,888.94	
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	\$135,361.57	\$512,550.29	\$49,133.65	\$463,416.64	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$936.30	\$0.00	\$3,546.30	\$0.00	\$3,546.30	
221	COURT COMPUTERIZATION	\$783.00	\$276.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00	
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	\$324,631.47	\$250,525.19	\$1,044,173.69	\$189,121.86	\$855,051.83	
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	\$664,216.74	\$383,996.11	\$777,402.76	\$505,112.56	\$272,290.20	
502	WASTEWATER	\$787,106.11	\$583,467.32	\$304,820.89	\$1,065,752.54	\$115,197.71	\$950,554.83	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	\$350.66	\$0.00	\$6,040.75	\$0.00	\$6,040.75	
505	SWIMMING POOL	\$111,664.39	\$16,159.60	\$49,438.28	\$78,385.71	\$62,595.15	\$15,790.56	
510	CEMETERY FUND	\$152,385.99	\$34,995.80	\$52,212.73	\$135,169.06	\$6,861.94	\$128,307.12	
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	\$8,775.14	\$0.00	\$180,866.78	\$350.00	\$180,516.78	
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	\$51,611.27	\$50,420.87	\$13,667.22	\$36,753.65	
900	MAYOR'S COURT - FINES	\$0.00	\$17,601.80	\$17,601.80	\$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	\$823,856.80	\$833,081.56	\$0.00	\$0.00	\$0.00	
Grand Total:		\$8,114,991.22	\$4,609,156.81	\$3,642,446.31	\$9,081,701.72	\$1,320,739.82	\$7,760,961.90	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 5/1/2024 to 5/31/2024

As Of Check Cashed Date: 5/1/2024 to 5/31/2024

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00015 - PNC - PAYROLL								
000000604	05/09/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2024	\$0.00	\$10,523.40
000000605	05/09/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2024	\$0.00	\$1,165.00
000000606	05/09/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	05/31/2024	\$0.00	\$185.00
000000609	05/23/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	05/31/2024	\$0.00	\$24,556.51
000000610	05/23/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	05/31/2024	\$0.00	\$11,322.23
000000611	05/23/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	05/31/2024	\$0.00	\$371.81
000000612	05/23/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/31/2024	\$0.00	\$1,190.00
000000613	05/23/2024	DAYTON	CITY OF DAYTON	EFT	Cashed	05/31/2024	\$0.00	\$14.37
000000614	05/23/2024	OHT	OHIO TREASURER OF STATE	EFT	Cashed	05/31/2024	\$0.00	\$3,352.49
000000615	05/23/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	05/31/2024	\$0.00	\$185.00
000002042	05/09/2024	01242	HSA Bank	Check	Cashed	05/31/2024	\$0.00	\$672.65
000002043	05/23/2024	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
000002044	05/23/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	05/31/2024	\$0.00	\$728.28
000002045	05/23/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
000002046	05/23/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	05/31/2024	\$0.00	\$29.66
000002047	05/23/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	05/31/2024	\$0.00	\$1.68
000002048	05/23/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	05/31/2024	\$0.00	\$90.33
000002049	05/23/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	05/31/2024	\$0.00	\$2,206.73
000002050	05/23/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	05/31/2024	\$0.00	\$194.10
000002051	05/23/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	05/31/2024	\$0.00	\$138.63
000002052	05/23/2024	01242	HSA Bank	Check	Cashed	05/31/2024	\$0.00	\$672.65
000002053	05/23/2024	16145	MEDICAL MUTUAL	Check	Cashed	05/31/2024	\$0.00	\$1,555.44
000002054	05/23/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	05/31/2024	\$0.00	\$120.00
000002055	05/23/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	05/31/2024	\$0.00	\$226.16
00015 - PNC - PAYROLL Total:							\$0.00	\$59,671.22

Bank: 00035 - PARK NAT. SECURED - GENERAL

000009808	05/31/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	05/31/2024	\$0.00	\$198.39
000009853	05/03/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	05/31/2024	\$0.00	\$35.00
000009854	05/07/2024	POOL	CITY OF NEW CARLISLE	Check	Cashed	05/31/2024	\$0.00	\$300.00
000009855	05/07/2024	00166	NEW CARLISLE (PETTY CASH)	Check	Cashed	05/31/2024	\$0.00	\$375.00
000009856	05/07/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	05/31/2024	\$0.00	\$35.00
000009857	05/10/2024	00043	AES OHIO	Check	Cashed	05/31/2024	\$0.00	\$235.38
000009858	05/10/2024	00359	AT&T	Check	Cashed	05/31/2024	\$0.00	\$86.17
000009859	05/10/2024	00359	AT&T	Check	Cashed	05/31/2024	\$0.00	\$124.41

As Of Check Cashed Date: 5/1/2024 to 5/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000009860	05/10/2024	00514	AT&T	Check	Cashed	05/31/2024	\$0.00	\$40.10
000009861	05/10/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	05/31/2024	\$0.00	\$516.03
000009862	05/10/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	05/31/2024	\$0.00	\$1,209.73
000009863	05/16/2024	00863	A & B ASPHALT	Check	Cashed	05/31/2024	\$0.00	\$925.65
000009864	05/16/2024	00803	A&A SAFETY INC	Check	Cashed	05/31/2024	\$0.00	\$1,972.00
000009865	05/16/2024	00442	ADVANCE AUTO PARTS	Check	Cashed	05/31/2024	\$0.00	\$159.95
000009866	05/16/2024	16202	AIRGAS USA, LLC	Check	Cashed	05/31/2024	\$0.00	\$106.80
000009867	05/16/2024	16050	ALLOWAY	Check	Cashed	05/31/2024	\$0.00	\$145.00
000009868	05/16/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	05/31/2024	\$0.00	\$401.38
000009869	05/16/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	05/31/2024	\$0.00	\$53.75
000009870	05/16/2024	1249	AUTO ZONE, INC	Check	Cashed	05/31/2024	\$0.00	\$1,036.75
000009871	05/16/2024	00973	BARRETT MIDWEST CENTRAL	Check	Cashed	05/31/2024	\$0.00	\$1,004.64
000009872	05/16/2024	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	05/31/2024	\$0.00	\$608.60
000009873	05/16/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	05/31/2024	\$0.00	\$64.98
000009874	05/16/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	05/31/2024	\$0.00	\$409.91
000009875	05/16/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	05/31/2024	\$0.00	\$49.99
000009876	05/16/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	05/31/2024	\$0.00	\$49.99
000009877	05/16/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	05/31/2024	\$0.00	\$49.99
000009878	05/16/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	05/31/2024	\$0.00	\$9,785.00
000009879	05/16/2024	00170	CINTAS CORPORATION	Check	Cashed	05/31/2024	\$0.00	\$157.29
000009880	05/16/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	05/31/2024	\$0.00	\$44,233.52
000009881	05/16/2024	16603	CLEAN TECH SUPPLIES	Check	Cashed	05/31/2024	\$0.00	\$393.60
000009882	05/16/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	05/31/2024	\$0.00	\$118.00
000009883	05/16/2024	16683	CRITERION PICTURES USA, INC.	Check	Cashed	05/31/2024	\$0.00	\$425.00
000009884	05/16/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	05/31/2024	\$0.00	\$39.30
000009885	05/16/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	05/31/2024	\$0.00	\$39.00
000009886	05/16/2024	00623	DIGITAL GRAPHICS	Check	Cashed	05/31/2024	\$0.00	\$184.00
000009887	05/16/2024	16681	DNI VENTURES, INC.	Check	Cashed	05/31/2024	\$0.00	\$12,209.10
000009888	05/16/2024	16682	DRISKILL, DILLON	Check	Outstanding		\$0.00	\$30.89
000009889	05/16/2024	16622	EMERGENCY NETWORKING, INC.	Check	Cashed	05/31/2024	\$0.00	\$4,745.00
000009890	05/16/2024	00657	ERNST CONCRETE	Check	Cashed	05/31/2024	\$0.00	\$957.25
000009891	05/16/2024	16210	GRAPHIC PRINTING	Check	Outstanding		\$0.00	\$255.00
000009892	05/16/2024	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$8,860.50
000009893	05/16/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	05/31/2024	\$0.00	\$130.00
000009894	05/16/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	05/31/2024	\$0.00	\$214.15
000009895	05/16/2024	00865	MAC RAY CO LLC	Check	Cashed	05/31/2024	\$0.00	\$209.00
000009896	05/16/2024	16145	MEDICAL MUTUAL	Check	Cashed	05/31/2024	\$0.00	\$26,219.44
000009897	05/16/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	05/31/2024	\$0.00	\$5,781.14
000009898	05/16/2024	00939	MENARDS	Check	Cashed	05/31/2024	\$0.00	\$620.67
000009899	05/16/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	05/31/2024	\$0.00	\$866.00
000009900	05/16/2024	16674	MIKES CYCLE & SKATE -BIKE SHOP	Check	Cashed	05/31/2024	\$0.00	\$350.00
000009901	05/16/2024	00807	NORTHCOAST PRODUCTS	Check	Cashed	05/31/2024	\$0.00	\$787.50
000009902	05/16/2024	00132	OHIO EDISON	Check	Cashed	05/31/2024	\$0.00	\$77.05
000009903	05/16/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	05/31/2024	\$0.00	\$39.10
000009904	05/16/2024	16501	OHIO NURSERY EXCHANGE	Check	Cashed	05/31/2024	\$0.00	\$407.50
000009905	05/16/2024	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	05/31/2024	\$0.00	\$8.00

As Of Check Cashed Date: 5/1/2024 to 5/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009906	05/16/2024	00544	PATTERSON POOLS, LLC	Check	Cashed	05/31/2024	\$0.00	\$24.95
0000009907	05/16/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	05/31/2024	\$0.00	\$1,166.64
0000009908	05/16/2024	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	05/31/2024	\$0.00	\$379.60
0000009909	05/16/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	05/31/2024	\$0.00	\$296.50
0000009910	05/16/2024	00775	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	05/31/2024	\$0.00	\$446.46
0000009911	05/16/2024	SHELTER REFUND	CINDY MOYER	Check	Cashed	05/31/2024	\$0.00	\$350.00
0000009912	05/16/2024	16464	SPECTRUM	Check	Cashed	05/31/2024	\$0.00	\$74.27
0000009913	05/16/2024	00114	STAPLES BUSINESS CREDIT	Check	Cashed	05/31/2024	\$0.00	\$966.18
0000009914	05/16/2024	16685	STATE OF OHIO - ODNR	Check	Cashed	05/31/2024	\$0.00	\$100.00
0000009915	05/16/2024	16115	SUPERFLEET	Check	Cashed	05/31/2024	\$0.00	\$4,109.54
0000009916	05/16/2024	00370	TREASURER, STATE OF OHIO	Check	Cashed	05/31/2024	\$0.00	\$229.93
0000009917	05/16/2024	16359	TRUCK PRO, LLC	Check	Cashed	05/31/2024	\$0.00	\$828.38
0000009918	05/16/2024	00128	EGGLESTON SIGNS	Check	Cashed	05/31/2024	\$0.00	\$835.47
0000009919	05/24/2024	00523	BURGESS & NIPLE	Check	Cashed	05/31/2024	\$0.00	\$2,452.86
0000009920	05/24/2024	00043	AES OHIO	Check	Cashed	05/31/2024	\$0.00	\$10,681.22
0000009921	05/24/2024	00359	AT&T	Check	Outstanding		\$0.00	\$103.23
0000009922	05/24/2024	00359	AT&T	Check	Outstanding		\$0.00	\$220.47
0000009923	05/24/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	05/31/2024	\$0.00	\$1,137.10
0000009924	05/24/2024	01252	STURM CONSTRUCTION INC.	Check	Outstanding		\$0.00	\$40,824.00
0000009925	05/24/2024	16676	THE BLIND SPOT LLC	Check	Cashed	05/31/2024	\$0.00	\$2,298.00
0000009926	05/24/2024	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.87
0000009927	05/30/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$5,674.96
0000009928	05/30/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$195.92
0000009929	05/30/2024	16330	A.R. MELLINGER COMPANY, LLC	Check	Outstanding		\$0.00	\$1,411.00
0000009930	05/30/2024	00043	AES OHIO	Check	Outstanding		\$0.00	\$759.53
0000009931	05/30/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$432.14
0000009932	05/30/2024	16657	ANGELA GUMP	Check	Outstanding		\$0.00	\$600.00
0000009933	05/30/2024	00359	AT&T	Check	Outstanding		\$0.00	\$840.94
0000009934	05/30/2024	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$775.10
0000009935	05/30/2024	16589	B L ANDERSON	Check	Outstanding		\$0.00	\$1,061.41
0000009936	05/30/2024	00962	BEAU TOWNSEND FORD INC.	Check	Outstanding		\$0.00	\$1,069.32
0000009937	05/30/2024	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$850.00
0000009938	05/30/2024	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Outstanding		\$0.00	\$255.62
0000009939	05/30/2024	00009	CARGILL, INCORPORATED	Check	Outstanding		\$0.00	\$7,796.36
0000009940	05/30/2024	16253	CARR SUPPLY CO.	Check	Outstanding		\$0.00	\$148.00
0000009941	05/30/2024	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$640.13
0000009942	05/30/2024	16684	CLARKE POWER SERVICES, INC.	Check	Outstanding		\$0.00	\$537.00
0000009943	05/30/2024	01165	COBURN'S CONCRETE	Check	Outstanding		\$0.00	\$25,542.00
0000009944	05/30/2024	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$68.12
0000009945	05/30/2024	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$52.98
0000009946	05/30/2024	00703	DAN'S TOWING & RECOVERY, LTD	Check	Outstanding		\$0.00	\$404.50
0000009947	05/30/2024	00128	EGGLESTON SIGNS	Check	Outstanding		\$0.00	\$835.48
0000009948	05/30/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Outstanding		\$0.00	\$60.00
0000009949	05/30/2024	00657	ERNST CONCRETE	Check	Outstanding		\$0.00	\$787.00
0000009950	05/30/2024	16377	IWORQ	Check	Outstanding		\$0.00	\$9,550.00
0000009951	05/30/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Outstanding		\$0.00	\$325.00

As Of Check Cashed Date: 5/1/2024 to 5/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009952	05/30/2024	01205	JENT MECHANICAL	Check	Outstanding		\$0.00	\$649.50
0000009953	05/30/2024	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$942.78
0000009954	05/30/2024	16627	KARY BURLILE	Check	Outstanding		\$0.00	\$253.26
0000009955	05/30/2024	00424	KEILSON-DAYTON	Check	Outstanding		\$0.00	\$874.54
0000009956	05/30/2024	00556	KLEEM, INC.	Check	Outstanding		\$0.00	\$1,095.44
0000009957	05/30/2024	00739	LAVY ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$147.90
0000009958	05/30/2024	16553	LOWER 48 INSTRUMENTS LLC	Check	Outstanding		\$0.00	\$2,983.63
0000009959	05/30/2024	00865	MAC RAY CO LLC	Check	Outstanding		\$0.00	\$127.00
0000009960	05/30/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$521.00
0000009961	05/30/2024	00237	MIAMI VALLEY FERTILIZER & SEED	Check	Outstanding		\$0.00	\$575.00
0000009962	05/30/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$8,166.39
0000009963	05/30/2024	00811	MICHIGAN PLAYGROUNDS LLC	Check	Outstanding		\$0.00	\$129.75
0000009964	05/30/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$2,837.65
0000009965	05/30/2024	00807	NORTHCOAST PRODUCTS	Check	Outstanding		\$0.00	\$648.90
0000009966	05/30/2024	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,186.50
0000009967	05/30/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$149.50
0000009968	05/30/2024	16501	OHIO NURSERY EXCHANGE	Check	Outstanding		\$0.00	\$225.00
0000009969	05/30/2024	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$14.04
0000009970	05/30/2024	00899	RAWDON MYERS INC.	Check	Outstanding		\$0.00	\$812.50
0000009971	05/30/2024	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$1,287.46
0000009972	05/30/2024	16174	SAFEGUARD PEST CONTROL	Check	Outstanding		\$0.00	\$500.00
0000009973	05/30/2024	00568	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$934.51
0000009974	05/30/2024	16640	SPRING RUN FARMS	Check	Outstanding		\$0.00	\$2,060.00
0000009975	05/30/2024	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$12,206.06
0000009976	05/30/2024	00113	THE STANDARD	Check	Outstanding		\$0.00	\$129.95
0000009977	05/30/2024	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Outstanding		\$0.00	\$750.00
0000009978	05/30/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$578.15
0000009979	05/30/2024	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Outstanding		\$0.00	\$505.11
0000009980	05/30/2024	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$1,649.42
0000009981	05/30/2024	16554	WAGONER POWER EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$51.46
0000009982	05/30/2024	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Outstanding		\$0.00	\$4,475.00
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$304,032.17
Grand Total:							\$0.00	\$363,703.39

New Carlisle Revenue Report

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

As Of: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		41.67%
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	\$209,302.38	\$650,770.83	\$649,229.17	50.06%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$11,807.93	\$38,192.07	23.62%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$30,568.00	\$5,084.47	\$22,036.18	\$8,531.82	72.09%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$1,201.20	(\$201.20)	120.12%
101-0000-41280	HOMESTEAD/ROLLBACK	\$34,434.00	\$0.00	\$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	\$1,932.00	\$13,875.50	\$26,124.50	34.69%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$351.15	\$2,482.65	\$3,517.35	41.38%
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$38,969.95	\$128,109.16	\$51,890.84	71.17%
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	\$2,931.00	\$8,489.78	(\$3,489.78)	169.80%
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	\$6,181.25	\$8,818.75	41.21%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$3,075.00	\$21,757.25	\$8,242.75	72.52%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,902,785.00	\$262,882.20	\$1,015,357.85	\$887,427.15	53.36%
	REVENUE Totals:	\$1,902,785.00	\$262,882.20	\$1,015,357.85	\$887,427.15	53.36%
101 Total:		\$1,902,785.00	\$262,882.20	\$1,015,357.85	\$887,427.15	53.36%

201 STREET CONSTRUCTION

Target Percent: 41.67%

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	\$3,318.93	\$24,109.06	\$25,890.94	48.22%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$24,914.79	\$118,387.73	\$161,612.27	42.28%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$6,462.00	\$15,402.00	(\$14,402.00)	1540.20%
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 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$681,000.00	\$34,695.72	\$257,898.79	\$423,101.21	37.87%
	REVENUE Totals:	\$681,000.00	\$34,695.72	\$257,898.79	\$423,101.21	37.87%
201 Total:		\$681,000.00	\$34,695.72	\$257,898.79	\$423,101.21	37.87%
202	STATE HIGHWAY			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$269.10	\$1,954.79	\$2,045.21	48.87%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,020.12	\$9,599.01	\$12,400.99	43.63%
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	\$2,289.22	\$11,553.80	\$14,446.20	44.44%
	REVENUE Totals:	\$26,000.00	\$2,289.22	\$11,553.80	\$14,446.20	44.44%
202 Total:		\$26,000.00	\$2,289.22	\$11,553.80	\$14,446.20	44.44%
203	ST. PERM TAX			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$6,662.50	\$29,693.55	\$35,306.45	45.68%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$6,662.50	\$29,693.55	\$35,306.45	45.68%
	REVENUE Totals:	\$65,000.00	\$6,662.50	\$29,693.55	\$35,306.45	45.68%
203 Total:		\$65,000.00	\$6,662.50	\$29,693.55	\$35,306.45	45.68%
204	STREET IMPROVEMNT LEVY			Target Percent:	41.67%	
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	\$0.00	\$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	\$0.00	\$79,813.07	\$57,006.93	58.33%
	REVENUE Totals:	\$136,820.00	\$0.00	\$79,813.07	\$57,006.93	58.33%
204 Total:		\$136,820.00	\$0.00	\$79,813.07	\$57,006.93	58.33%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	41.67%	
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	\$0.00	\$1,990.73	\$2,779.27	41.73%
	APPROPRIATION TYPE: 41 Totals:	\$34,205.00	\$0.00	\$19,753.70	\$14,451.30	57.75%
	REVENUE Totals:	\$34,205.00	\$0.00	\$19,753.70	\$14,451.30	57.75%
212 Total:		\$34,205.00	\$0.00	\$19,753.70	\$14,451.30	57.75%

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213	EMERGENCY AMB OPERATING			Target Percent:	41.67%	
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	\$0.00	\$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	\$35,646.39	\$157,753.16	\$122,246.84	56.34%
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	\$35,646.39	\$311,344.52	\$190,987.48	61.98%
	REVENUE Totals:	\$502,332.00	\$35,646.39	\$311,344.52	\$190,987.48	61.98%
213 Total:		\$502,332.00	\$35,646.39	\$311,344.52	\$190,987.48	61.98%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	41.67%	
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	\$0.00	\$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	\$0.00	\$39,906.48	\$28,503.52	58.33%
	REVENUE Totals:	\$68,410.00	\$0.00	\$39,906.48	\$28,503.52	58.33%
214 Total:		\$68,410.00	\$0.00	\$39,906.48	\$28,503.52	58.33%
215	FIRE OPERATING LEVY FUND			Target Percent:	41.67%	
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	\$0.00	\$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	\$0.00	\$187,285.53	\$69,251.47	73.01%
	REVENUE Totals:	\$256,537.00	\$0.00	\$187,285.53	\$69,251.47	73.01%
215 Total:		\$256,537.00	\$0.00	\$187,285.53	\$69,251.47	73.01%
219	CDBG/ECONOMIC LOAN			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
220	CLERK OF COURTS COMPUTER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$128.30	\$936.30	\$1,063.70	46.82%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$128.30	\$936.30	\$1,063.70	46.82%
	REVENUE Totals:	\$2,000.00	\$128.30	\$936.30	\$1,063.70	46.82%
220 Total:		<u>\$2,000.00</u>	<u>\$128.30</u>	<u>\$936.30</u>	<u>\$1,063.70</u>	<u>46.82%</u>
221	COURT COMPUTERIZATION			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$36.00	\$276.00	\$524.00	34.50%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$36.00	\$276.00	\$524.00	34.50%
	REVENUE Totals:	\$800.00	\$36.00	\$276.00	\$524.00	34.50%
221 Total:		<u>\$800.00</u>	<u>\$36.00</u>	<u>\$276.00</u>	<u>\$524.00</u>	<u>34.50%</u>
225	HEALTH LEVY FUND			Target Percent:	41.67%	
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	\$0.00	\$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	\$0.00	\$38,245.74	\$27,242.26	58.40%
	REVENUE Totals:	\$65,488.00	\$0.00	\$38,245.74	\$27,242.26	58.40%
225 Total:		<u>\$65,488.00</u>	<u>\$0.00</u>	<u>\$38,245.74</u>	<u>\$27,242.26</u>	<u>58.40%</u>
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	41.67%	
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:	41.67%	

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240	FEMA GRANT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		<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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		<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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$104,651.19	\$324,631.47	\$325,368.53	49.94%
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	\$104,651.19	\$324,631.47	\$325,368.53	49.94%
	REVENUE Totals:	\$650,000.00	\$104,651.19	\$324,631.47	\$325,368.53	49.94%
250 Total:		<u>\$650,000.00</u>	<u>\$104,651.19</u>	<u>\$324,631.47</u>	<u>\$325,368.53</u>	<u>49.94%</u>
301	GENERAL BOND RETIREMENT			Target Percent:	41.67%	
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	\$0.00	\$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	\$0.00	\$40,548.96	\$4,015.04	90.99%
	REVENUE Totals:	\$44,564.00	\$0.00	\$40,548.96	\$4,015.04	90.99%
301 Total:		<u>\$44,564.00</u>	<u>\$0.00</u>	<u>\$40,548.96</u>	<u>\$4,015.04</u>	<u>90.99%</u>
302	TWIN CREEKS INFRA BONDS			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

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:	41.67%	
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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,372.50	\$6,773.94	\$1,226.06	84.67%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$83,171.78	\$389,044.81	\$615,955.19	38.71%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$9,159.29	\$18,397.99	\$11,602.01	61.33%
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	\$93,703.57	\$664,216.74	\$628,783.26	51.37%
	REVENUE Totals:	\$1,293,000.00	\$93,703.57	\$664,216.74	\$628,783.26	51.37%
501 Total:		\$1,293,000.00	\$93,703.57	\$664,216.74	\$628,783.26	51.37%
502	WASTEWATER			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,149.55	\$5,860.35	\$2,139.65	73.25%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$113,635.08	\$574,393.48	\$725,606.52	44.18%
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	\$1,752.57	\$3,213.49	\$786.51	80.34%
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	\$116,537.20	\$583,467.32	\$728,532.68	44.47%
	REVENUE Totals:	\$1,312,000.00	\$116,537.20	\$583,467.32	\$728,532.68	44.47%
502 Total:		\$1,312,000.00	\$116,537.20	\$583,467.32	\$728,532.68	44.47%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$152.74	\$350.66	(\$350.66)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$152.74	\$350.66	(\$350.66)	N/A
	REVENUE Totals:	\$0.00	\$152.74	\$350.66	(\$350.66)	N/A
503 Total:		\$0.00	\$152.74	\$350.66	(\$350.66)	N/A
505	SWIMMING POOL			Target Percent:	41.67%	
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	\$8,375.00	\$12,720.00	\$12,280.00	50.88%
505-0000-41531	DAILY GATE FEES	\$35,000.00	\$1,497.00	\$1,497.00	\$33,503.00	4.28%
505-0000-41532	CONCESSIONS	\$30,000.00	\$1,526.60	\$1,526.60	\$28,473.40	5.09%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$125.00	\$125.00	\$7,875.00	1.56%
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	\$291.00	\$291.00	\$1,209.00	19.40%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$144,500.00	\$11,814.60	\$16,159.60	\$128,340.40	11.18%
	REVENUE Totals:	\$144,500.00	\$11,814.60	\$16,159.60	\$128,340.40	11.18%
505 Total:		\$144,500.00	\$11,814.60	\$16,159.60	\$128,340.40	11.18%
510	CEMETERY FUND			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$3,060.00	\$10,251.00	\$14,749.00	41.00%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$2,500.00	\$19,000.00	\$16,000.00	54.29%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$897.40	\$5,532.80	\$1,467.20	79.04%
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	\$212.00	\$212.00	(\$212.00)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,000.00	\$6,669.40	\$34,995.80	\$32,004.20	52.23%
	REVENUE Totals:	\$67,000.00	\$6,669.40	\$34,995.80	\$32,004.20	52.23%
510 Total:		\$67,000.00	\$6,669.40	\$34,995.80	\$32,004.20	52.23%
550	WATERWORKS CAPITAL IMP.			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$0.00	\$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	\$0.00	\$5,241.00	\$4,759.00	52.41%
	REVENUE Totals:	\$10,000.00	\$0.00	\$5,241.00	\$4,759.00	52.41%
550 Total:		\$10,000.00	\$0.00	\$5,241.00	\$4,759.00	52.41%
560	WASTEWATER CAPITAL IMP.			Target Percent:	41.67%	
REVENUE						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
561	WASTEWATER EQUIP REPLACE			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$7,029.60	\$970.40	87.87%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$7,029.60	\$970.40	87.87%
	REVENUE Totals:	\$8,000.00	\$0.00	\$7,029.60	\$970.40	87.87%
561 Total:		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$7,029.60</u>	<u>\$970.40</u>	<u>87.87%</u>
562	WASTEWATER CAP/CONT.			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		<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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		<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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$340.00	\$1,139.00	\$1,361.00	45.56%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$2,214.02	\$7,636.14	\$863.86	89.84%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$2,554.02	\$8,775.14	\$2,224.86	79.77%
	REVENUE Totals:	\$11,000.00	\$2,554.02	\$8,775.14	\$2,224.86	79.77%
705 Total:		<u>\$11,000.00</u>	<u>\$2,554.02</u>	<u>\$8,775.14</u>	<u>\$2,224.86</u>	<u>79.77%</u>
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	41.67%	
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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$2,593.30	\$17,601.80	(\$17,601.80)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,593.30	\$17,601.80	(\$17,601.80)	N/A
	REVENUE Totals:	\$0.00	\$2,593.30	\$17,601.80	(\$17,601.80)	N/A
900 Total:		\$0.00	\$2,593.30	\$17,601.80	(\$17,601.80)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
REVENUE						
APPROPRIATION TYPE: 94						

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$109,533.40	\$601,725.76	(\$601,725.76)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$239.20	(\$239.20)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$606.30	(\$606.30)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$148.30	(\$148.30)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$14.37	\$862.90	(\$862.90)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$12,124.03	\$68,661.27	(\$68,661.27)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,791.32	\$16,239.98	(\$16,239.98)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,555.44	\$7,906.68	(\$7,906.68)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$194.10	\$1,064.38	(\$1,064.38)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,069.48	\$11,107.55	(\$11,107.55)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,206.73	\$12,128.18	(\$12,128.18)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$120.00	\$729.00	(\$729.00)	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	\$2,355.00	\$13,680.00	(\$13,680.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,352.49	\$18,601.18	(\$18,601.18)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$226.16	\$947.72	(\$947.72)	N/A
999-0000-94016	PERS	\$0.00	\$10,231.88	\$52,969.33	(\$52,969.33)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$95.93	\$421.78	(\$421.78)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$69.80	\$324.01	(\$324.01)	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	\$221.26	(\$221.26)	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	\$48.40	\$343.96	(\$343.96)	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	\$286.74	(\$286.74)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$728.28	\$3,953.52	(\$3,953.52)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$20.56	\$131.75	(\$131.75)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,345.30	\$7,399.15	(\$7,399.15)	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	\$1.68	\$109.30	(\$109.30)	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	\$2,035.00	(\$2,035.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$44.00	\$275.61	(\$275.61)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$138.63	\$646.66	(\$646.66)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$90.33	\$90.33	(\$90.33)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$150,019.19	\$823,856.80	(\$823,856.80)	N/A
	REVENUE Totals:	\$0.00	\$150,019.19	\$823,856.80	(\$823,856.80)	N/A
999 Total:		\$0.00	\$150,019.19	\$823,856.80	(\$823,856.80)	N/A

Revenue Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$7,418,941.00	\$831,035.54	\$4,609,156.81	\$2,809,784.19	62.13%
					Target Percent:	41.67%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	41.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$17,250.00	\$24,150.00	\$0.00	\$24,150.00	41.67%
101-1100-51110	WAGES - CAMCORDER OP	\$5,000.00	\$0.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	10.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$697.50	\$976.50	\$0.00	\$976.50	41.67%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$250.10	\$349.90	\$0.00	\$349.90	41.68%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$168.00	\$1,008.00	\$1,584.00	\$0.00	\$1,584.00	38.89%
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	\$19,905.60	\$33,056.40	\$0.00	\$33,056.40	37.58%
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	\$316.09	\$1,244.59	\$255.41	\$68.32	\$187.09	87.53%
	Materials & Supplies Totals:	\$1,600.00	\$316.09	\$1,244.59	\$355.41	\$68.32	\$287.09	82.06%
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	\$4,123.61	\$22,097.98	\$49,964.02	\$6,628.32	\$43,335.70	39.86%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$198,068.00	\$14,296.46	\$65,111.04	\$132,956.96	\$0.00	\$132,956.96	32.87%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$209.40	\$964.44	\$1,907.56	\$0.00	\$1,907.56	33.58%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$2,001.50	\$10,192.81	\$25,459.19	\$0.00	\$25,459.19	28.59%
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 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$60,462.00	\$1,091.41	\$7,083.05	\$53,378.95	\$0.00	\$53,378.95	11.71%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$141.26	\$621.56	\$1,178.44	\$1,178.44	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$19.78	\$53.70	\$196.30	\$18.74	\$177.56	28.98%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$136.22	\$347.14	\$812.86	\$0.00	\$812.86	29.93%
	Wages Totals:	\$307,998.00	\$17,896.03	\$84,773.74	\$223,224.26	\$1,197.18	\$222,027.08	27.91%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$118.65	\$408.72	\$6,591.28	\$747.25	\$5,844.03	16.51%
	Benefits Totals:	\$7,000.00	\$118.65	\$408.72	\$6,591.28	\$747.25	\$5,844.03	16.51%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$355.16	\$464.39	\$535.61	\$64.84	\$470.77	52.92%
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	\$0.00	\$1,405.88	\$1,094.12	\$0.00	\$1,094.12	56.24%
	Contractual Totals:	\$7,600.00	\$355.16	\$2,370.27	\$5,229.73	\$134.84	\$5,094.89	32.96%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$27.55	\$92.53	\$407.47	\$335.00	\$72.47	85.51%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$401.31	\$1,060.69	\$939.31	\$469.94	\$469.37	76.53%
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	\$1,750.00	\$2,450.00	\$0.00	\$2,450.00	41.67%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$1,007.60	\$992.40	\$0.00	\$992.40	50.38%
	Materials & Supplies Totals:	\$8,800.00	\$778.86	\$3,910.82	\$4,889.18	\$804.94	\$4,084.24	53.59%
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	\$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%
	MANAGER Totals:	\$332,398.00	\$19,207.70	\$91,522.55	\$240,875.45	\$2,884.21	\$237,991.24	28.40%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$19,609.32	\$124,055.33	\$149,140.67	\$0.00	\$149,140.67	45.41%
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	\$270.71	\$1,482.55	\$2,478.45	\$0.00	\$2,478.45	37.43%
101-1400-51140	PERS - EMPLOYER MATCH	\$48,663.00	\$2,731.33	\$18,692.49	\$29,970.51	\$9.83	\$29,960.68	38.43%
101-1400-51200	WORKER'S COMPENSATIO	\$10,675.00	\$0.00	\$3,134.00	\$7,541.00	\$0.00	\$7,541.00	29.36%
101-1400-51210	MEDICAL INSURANCE - FIN	\$97,284.00	\$7,052.70	\$41,421.50	\$55,862.50	\$520.00	\$55,342.50	43.11%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,240.00	\$254.26	\$1,525.56	\$1,714.44	\$1,674.44	\$40.00	98.77%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$25.43	\$127.15	\$322.85	\$27.14	\$295.71	34.29%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$179.98	\$539.94	\$755.06	\$0.00	\$755.06	41.69%
	Wages Totals:	\$439,764.00	\$30,123.73	\$190,978.52	\$248,785.48	\$2,231.41	\$246,554.07	43.93%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$198.39	\$1,261.46	\$5,738.54	\$1,535.00	\$4,203.54	39.95%
	Benefits Totals:	\$7,000.00	\$198.39	\$1,261.46	\$5,738.54	\$1,535.00	\$4,203.54	39.95%
Contractual								

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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	\$8,985.00	\$29,638.00	\$50,362.00	\$0.00	\$50,362.00	37.05%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$283.38	\$1,527.35	\$3,972.65	\$913.85	\$3,058.80	44.39%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$0.00	\$200.62	\$2,299.38	\$278.75	\$2,020.63	19.17%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$922.31	\$4,831.10	\$9,168.90	\$1,000.00	\$8,168.90	41.65%
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	\$72.95	\$2,133.47	\$96,637.36	\$527.16	\$96,110.20	2.69%
101-1400-53600	INSURANCE - FLEET/LIABIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$475.22	\$1,024.78	\$0.00	\$1,024.78	31.68%
	Contractual Totals:	\$203,270.83	\$10,263.64	\$38,805.76	\$164,465.07	\$2,719.76	\$161,745.31	20.43%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$137.56	\$338.13	\$4,161.87	\$50.00	\$4,111.87	8.63%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$571.46	\$1,447.66	\$3,552.34	\$356.05	\$3,196.29	36.07%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$93.00	\$93.00	\$907.00	\$100.00	\$807.00	19.30%
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	\$802.02	\$1,878.79	\$9,621.21	\$506.05	\$9,115.16	20.74%
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	\$350.00	\$1,515.93	\$38,484.07	\$347.75	\$38,136.32	4.66%
	Miscellaneous Totals:	\$41,000.00	\$350.00	\$1,515.93	\$39,484.07	\$402.75	\$39,081.32	4.68%
	FINANCE Totals:	\$702,534.83	\$41,737.78	\$234,440.46	\$468,094.37	\$7,394.97	\$460,699.40	34.42%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$9,414.12	\$32,601.82	\$75,262.18	\$0.00	\$75,262.18	30.22%
101-1500-51105	OVERTIME WAGES - PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-51130	MEDICARE - EMPLOYER M	\$1,564.00	\$134.08	\$460.26	\$1,103.74	\$0.00	\$1,103.74	29.43%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,416.00	\$1,317.97	\$5,444.49	\$13,971.51	\$0.00	\$13,971.51	28.04%
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	\$1,967.10	\$11,593.50	\$14,866.50	\$0.00	\$14,866.50	43.82%
101-1500-51220	DENTAL INSURANCE - PLA	\$720.00	\$56.50	\$339.00	\$381.00	\$361.00	\$20.00	97.22%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$16.95	\$39.55	\$210.45	\$15.40	\$195.05	21.98%
101-1500-51240	LONG TERM DISABILITY IN	\$500.00	\$42.00	\$126.00	\$374.00	\$0.00	\$374.00	25.20%
	Wages Totals:	\$161,078.00	\$12,948.72	\$51,604.62	\$109,473.38	\$376.40	\$109,096.98	32.27%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$30.89	\$234.01	\$3,765.99	\$285.00	\$3,480.99	12.98%
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	\$30.89	\$234.01	\$11,265.99	\$285.00	\$10,980.99	4.51%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$445.42	\$1,104.47	\$2,395.53	\$165.75	\$2,229.78	36.29%
101-1500-53410	POSTAGE/POSTAGE METE	\$9,500.00	\$0.00	\$1,064.70	\$8,435.30	\$698.75	\$7,736.55	18.56%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$26,000.00	\$0.00	\$3,440.50	\$22,559.50	\$5,600.00	\$16,959.50	34.77%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$130.76	\$896.62	\$2,103.38	\$798.64	\$1,304.74	56.51%
101-1500-53510	COMPUTER SOFTWARE/HA	\$19,687.50	\$9,550.00	\$19,418.26	\$269.24	\$0.00	\$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	\$0.00	\$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	\$10,126.18	\$27,001.65	\$42,185.85	\$8,700.92	\$33,484.93	51.60%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$40.00	\$40.00	\$210.00	\$100.00	\$110.00	56.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$750.00	\$39.93	\$425.78	\$324.22	\$0.80	\$323.42	56.88%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,500.00	\$243.00	\$243.00	\$1,257.00	\$0.00	\$1,257.00	16.20%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$61.19	\$1,208.33	\$1,291.67	\$0.00	\$1,291.67	48.33%
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	\$384.12	\$1,917.11	\$5,082.89	\$100.80	\$4,982.09	28.83%
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	\$118.00	\$882.00	\$0.00	\$882.00	11.80%
	Miscellaneous Totals:	\$1,000.00	\$59.00	\$118.00	\$882.00	\$0.00	\$882.00	11.80%
	PLANNING Totals:	\$257,765.50	\$23,548.91	\$80,875.39	\$176,890.11	\$9,463.12	\$167,426.99	35.05%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$8,860.50	\$16,333.00	\$63,667.00	\$23,667.00	\$40,000.00	50.00%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$80,000.00	\$8,860.50	\$16,333.00	\$63,667.00	\$23,667.00	\$40,000.00	50.00%
	LAW DIRECTOR Totals:	\$80,000.00	\$8,860.50	\$16,333.00	\$63,667.00	\$23,667.00	\$40,000.00	50.00%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$51,870.00	\$3,946.69	\$20,554.68	\$31,315.32	\$0.00	\$31,315.32	39.63%
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	\$56.29	\$293.34	\$502.66	\$0.00	\$502.66	36.85%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,877.00	\$552.54	\$3,605.88	\$6,271.12	\$0.00	\$6,271.12	36.51%
101-1800-51200	WORKER'S COMPENSATIO	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$15,522.00	\$1,091.41	\$6,333.05	\$9,188.95	\$0.00	\$9,188.95	40.80%
101-1800-51220	DENTAL INSURANCE - PAR	\$720.00	\$56.50	\$339.00	\$381.00	\$361.00	\$20.00	97.22%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$5.65	\$28.25	\$71.75	\$6.70	\$65.05	34.95%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$35.48	\$106.44	\$143.56	\$0.00	\$143.56	42.58%
	Wages Totals:	\$84,283.00	\$5,744.56	\$31,260.64	\$53,022.36	\$367.70	\$52,654.66	37.53%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$17.50	\$17.50	\$82.50	\$50.00	\$32.50	67.50%
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	\$17.50	\$17.50	\$6,082.50	\$50.00	\$6,032.50	1.11%
Contractual								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$598.30	\$3,995.68	\$8,004.32	\$0.00	\$8,004.32	33.30%
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	\$67.70	\$264.78	\$735.22	\$202.52	\$532.70	46.73%
101-1800-53500	MAINTENANCE OF FACILITI	\$23,000.00	\$1,225.35	\$4,150.96	\$18,849.04	\$19,538.07	(\$689.03)	103.00%
101-1800-53501	MAINTENANCE OF INFRAS	\$10,500.00	\$672.15	\$3,347.99	\$7,152.01	\$11,967.50	(\$4,815.49)	145.86%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$89.16	\$1,350.14	\$3,649.86	\$855.46	\$2,794.40	44.11%
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	\$2,652.66	\$13,109.55	\$44,040.45	\$32,563.55	\$11,476.90	79.92%
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	\$2,729.81	\$4,749.86	\$1,250.14	\$1,804.11	(\$553.97)	109.23%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$32.99	\$32.99	\$67.01	\$67.01	\$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	\$290.27	\$434.64	\$2,065.36	\$0.00	\$2,065.36	17.39%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$51.46	\$51.46	\$948.54	\$0.00	\$948.54	5.15%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$496.28	\$496.28	\$503.72	\$0.00	\$503.72	49.63%
	Materials & Supplies Totals:	\$11,700.00	\$3,600.81	\$5,915.23	\$5,784.77	\$2,221.12	\$3,563.65	69.54%
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	\$12,015.53	\$50,302.92	\$215,430.08	\$35,202.37	\$180,227.71	32.18%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$15,000.00	\$4,998.03	\$4,998.03	\$10,001.97	\$626.97	\$9,375.00	37.50%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$10,576.20	\$11,423.80	\$10,500.00	\$923.80	95.80%
	Miscellaneous Totals:	\$37,000.00	\$4,998.03	\$15,574.23	\$21,425.77	\$11,126.97	\$10,298.80	72.17%
	1900 Totals:	\$37,000.00	\$4,998.03	\$15,574.23	\$21,425.77	\$11,126.97	\$10,298.80	72.17%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$887.71	\$5,415.82	\$9,584.18	\$0.00	\$9,584.18	36.11%
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	\$509.92	\$19,490.08	\$2,370.04	\$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	\$0.00	\$1,098.48	\$4,901.52	\$500.00	\$4,401.52	26.64%
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$7,193.81	\$29,696.64	\$96,303.36	\$16,401.36	\$79,902.00	36.59%
101-2000-53500	MAINTENANCE OF FACILITI	\$138,560.00	\$2,519.00	\$19,953.81	\$118,606.19	\$29,361.25	\$89,244.94	35.59%
101-2000-53501	CUSTODIAL SERVICES - LA	\$17,000.00	\$1,133.08	\$5,464.23	\$11,535.77	\$5,653.84	\$5,881.93	65.40%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$15,555.00	\$705.50	\$1,648.10	\$13,906.90	\$1,000.00	\$12,906.90	17.02%
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	\$12,504.08	\$63,787.00	\$296,328.00	\$55,286.49	\$241,041.51	33.07%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$467.78	\$2,725.08	\$2,274.92	\$0.00	\$2,274.92	54.50%
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	\$12,209.10	\$14,513.52	\$3,486.48	\$0.00	\$3,486.48	80.63%
	Materials & Supplies Totals:	\$24,000.00	\$12,676.88	\$17,238.60	\$6,761.40	\$0.00	\$6,761.40	71.83%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
101-2000-55001	CAPITAL OUTLAY-GOV CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-55002	CAPITAL OUTLAY - BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$5,685.50	\$8,314.50	\$8,314.50	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$5,685.50	\$8,314.50	\$8,314.50	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$1,043.50	\$956.50	\$0.00	\$956.50	52.18%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,043.50	\$956.50	\$0.00	\$956.50	52.18%
	LANDS & BUILDINGS Totals:	\$430,115.00	\$26,318.06	\$87,754.60	\$342,360.40	\$63,600.99	\$278,759.41	35.19%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$722.25	\$3,658.50	\$11,341.50	\$0.00	\$11,341.50	24.39%
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	\$10.48	\$53.07	\$164.93	\$0.00	\$164.93	24.34%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$101.12	\$601.99	\$2,098.01	\$0.00	\$2,098.01	22.30%
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	\$833.85	\$4,313.56	\$14,219.44	\$0.00	\$14,219.44	23.28%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$0.00	\$300.00	\$450.00	\$100.00	\$350.00	53.33%
	Benefits Totals:	\$750.00	\$0.00	\$300.00	\$450.00	\$100.00	\$350.00	53.33%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$40.88	\$295.34	\$1,204.66	\$144.50	\$1,060.16	29.32%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$1,800.00	\$8,200.00	\$3,200.00	\$5,000.00	50.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$351.25	\$648.75	\$298.75	\$350.00	65.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$229.99	\$279.99	\$2,720.01	\$2,125.00	\$595.01	80.17%
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	\$270.87	\$5,081.58	\$13,618.42	\$5,768.25	\$7,850.17	58.02%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$33.22	\$966.78	\$0.00	\$966.78	3.32%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$2,065.00	\$75.00	\$174.82	\$1,890.18	\$0.00	\$1,890.18	8.47%
	Materials & Supplies Totals:	\$3,065.00	\$75.00	\$208.04	\$2,856.96	\$0.00	\$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	\$1,179.72	\$9,903.18	\$31,844.82	\$5,868.25	\$25,976.57	37.78%
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	\$23.75	\$135.57	\$4,364.43	\$28.62	\$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	\$0.00	\$200.63	\$4,799.37	\$98.75	\$4,700.62	5.99%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$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	\$188.60	\$2,150.50	\$10,849.50	\$3,328.40	\$7,521.10	42.15%
101-2400-53800	CODIFICATION UPDATE - A	\$13,000.00	\$0.00	\$8,604.96	\$4,395.04	\$3,395.04	\$1,000.00	92.31%
	Contractual Totals:	\$99,500.00	\$212.35	\$16,054.22	\$83,445.78	\$54,350.81	\$29,094.97	70.76%
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	\$223.30	\$67.27	\$3,432.73	\$1,841.88	\$1,590.85	54.55%
	Materials & Supplies Totals:	\$4,000.00	\$223.30	\$67.27	\$3,932.73	\$1,841.88	\$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	\$0.00	\$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	\$0.00	\$9,548.82	(\$1,548.82)	\$0.00	(\$1,548.82)	119.36%
	MISCELLANEOUS Totals:	\$111,500.00	\$435.65	\$25,670.31	\$85,829.69	\$56,192.69	\$29,637.00	73.42%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,740,856.33	\$142,425.49	\$1,044,474.62	\$1,696,381.71	\$222,028.89	\$1,474,352.82	46.21%
201	STREET CONSTRUCTION					Target Percent:	41.67%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$103,959.00	\$8,726.79	\$45,702.00	\$58,257.00	\$0.00	\$58,257.00	43.96%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$112.59	\$1,162.19	\$4,837.81	\$0.00	\$4,837.81	19.37%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$125.36	\$665.43	\$928.57	\$0.00	\$928.57	41.75%
201-6100-51140	PERS - EMPLOYER MATCH	\$19,793.00	\$1,237.49	\$8,251.94	\$11,541.06	\$0.00	\$11,541.06	41.69%
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	\$5,190.61	\$19,627.29	\$35,109.71	\$0.00	\$35,109.71	35.86%
201-6100-51220	DENTAL INSURANCE - STR	\$1,620.00	\$155.38	\$762.78	\$857.22	\$837.22	\$20.00	98.77%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$15.54	\$66.40	\$158.60	\$18.92	\$139.68	37.92%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$106.76	\$255.87	\$444.13	\$0.00	\$444.13	36.55%
	Wages Totals:	\$192,426.00	\$15,670.52	\$76,493.90	\$115,932.10	\$856.14	\$115,075.96	40.20%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$17.50	\$17.50	\$482.50	\$50.00	\$432.50	13.50%
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	\$17.50	\$17.50	\$2,482.50	\$50.00	\$2,432.50	2.70%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$11,000.00	\$417.64	\$4,830.30	\$6,169.70	\$0.00	\$6,169.70	43.91%
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	\$111.24	\$718.47	\$2,281.53	\$889.55	\$1,391.98	53.60%
201-6100-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$6,150.00	\$1,173.23	\$4,896.00	\$1,254.00	\$1,241.77	\$12.23	99.80%
201-6100-53501	MAINTENANCE OF INFRAS	\$120,000.00	\$656.00	\$4,070.48	\$115,929.52	\$8,552.68	\$107,376.84	10.52%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$18,000.00	\$347.59	\$5,223.47	\$12,776.53	\$1,032.10	\$11,744.43	34.75%
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	\$2,705.70	\$19,738.72	\$168,986.28	\$11,716.10	\$157,270.18	16.67%
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	\$982.45	\$3,049.74	\$3,950.26	\$1,546.22	\$2,404.04	65.66%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$219.44	\$793.08	\$2,206.92	\$856.92	\$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	\$697.09	\$2,387.01	\$3,612.99	\$278.13	\$3,334.86	44.42%
201-6100-54300	REPAIR & MAINTENANCE S	\$1,500.00	\$0.00	\$19.87	\$1,480.13	\$0.00	\$1,480.13	1.32%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$276.46	\$1,723.54	\$0.00	\$1,723.54	13.82%
	Materials & Supplies Totals:	\$35,000.00	\$1,898.98	\$11,237.71	\$23,762.29	\$10,043.52	\$13,718.77	60.80%
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	\$20,292.70	\$107,487.83	\$587,737.17	\$22,765.76	\$564,971.41	18.74%
201 Total:		\$695,225.00	\$20,292.70	\$107,487.83	\$587,737.17	\$22,765.76	\$564,971.41	18.74%
202	STATE HIGHWAY					Target Percent:	41.67%	
STREET								
Contractual								
202-6100-53500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$91.72	\$561.86	\$938.14	\$0.00	\$938.14	37.46%
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	\$255.62	\$255.62	\$35,744.38	\$6,000.00	\$29,744.38	17.38%
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 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$39,500.00	\$347.34	\$817.48	\$38,682.52	\$6,000.00	\$32,682.52	17.26%
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	\$321.87	\$1,022.70	\$1,977.30	\$278.13	\$1,699.17	43.36%
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	\$321.87	\$1,022.70	\$4,977.30	\$278.13	\$4,699.17	21.68%
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	\$669.21	\$1,840.18	\$43,909.82	\$6,278.13	\$37,631.69	17.74%
202 Total:		\$45,750.00	\$669.21	\$1,840.18	\$43,909.82	\$6,278.13	\$37,631.69	17.74%
203	ST. PERM TAX					Target Percent:	41.67%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$1,158.53	\$6,522.38	\$21,567.62	\$0.00	\$21,567.62	23.22%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$623.00	\$16.52	\$93.20	\$529.80	\$0.00	\$529.80	14.96%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$162.19	\$1,244.09	\$6,491.91	\$0.00	\$6,491.91	16.08%
203-6300-51200	WORKER'S COMPENSATIO	\$1,543.00	\$0.00	\$0.00	\$1,543.00	\$0.00	\$1,543.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$20,371.00	\$818.55	\$4,749.75	\$15,621.25	\$0.00	\$15,621.25	23.32%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$42.38	\$254.28	\$465.72	\$445.72	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$4.23	\$21.15	\$78.85	\$6.54	\$72.31	27.69%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$25.56	\$76.68	\$298.32	\$0.00	\$298.32	20.45%
	Wages Totals:	\$61,558.00	\$2,227.96	\$12,961.53	\$48,596.47	\$452.26	\$48,144.21	21.79%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$2,227.96	\$12,961.53	\$48,596.47	\$452.26	\$48,144.21	21.79%
203 Total:		\$61,558.00	\$2,227.96	\$12,961.53	\$48,596.47	\$452.26	\$48,144.21	21.79%
204	STREET IMPROVEMNT LEVY					Target Percent:	41.67%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,616.42	\$883.58	\$0.00	\$883.58	64.66%
204-6400-53501	MAINTENANCE OF INFRAS	\$135,000.00	\$40,824.00	\$40,824.00	\$94,176.00	\$0.00	\$94,176.00	30.24%
	Contractual Totals:	\$137,500.00	\$40,824.00	\$42,440.42	\$95,059.58	\$0.00	\$95,059.58	30.87%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$2,441.04	\$2,441.04	\$2,558.96	\$13.60	\$2,545.36	49.09%
	Materials & Supplies Totals:	\$5,000.00	\$2,441.04	\$2,441.04	\$2,558.96	\$13.60	\$2,545.36	49.09%
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 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$142,800.00	\$43,265.04	\$44,881.46	\$97,918.54	\$13.60	\$97,904.94	31.44%
204 Total:		\$142,800.00	\$43,265.04	\$44,881.46	\$97,918.54	\$13.60	\$97,904.94	31.44%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	41.67%	
	EMERGENCY AMB CAP EQUIP							
	Contractual							
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
	Contractual Totals:	\$800.00	\$0.00	\$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	\$0.00	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
212 Total:		\$800.00	\$0.00	\$400.06	\$399.94	\$0.00	\$399.94	50.01%
213	EMERGENCY AMB OPERATING					Target Percent:	41.67%	
	EMERGENCY AMB OPERATING							
	Wages							
213-3300-51100	WAGES - EMERGENCY AM	\$330,000.00	\$34,217.10	\$200,548.50	\$129,451.50	\$0.00	\$129,451.50	60.77%
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	\$2,121.47	\$12,433.98	\$7,310.02	\$0.00	\$7,310.02	62.98%
213-3300-51130	MEDICARE - EMPLOYER M	\$4,785.00	\$496.14	\$2,907.98	\$1,877.02	\$0.00	\$1,877.02	60.77%
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	\$36,834.71	\$215,890.46	\$152,465.54	\$0.00	\$152,465.54	58.61%
	Benefits							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,489.50	\$0.00	\$708.76	\$4,780.74	\$403.24	\$4,377.50	20.26%
	Benefits Totals:	\$5,489.50	\$0.00	\$708.76	\$4,780.74	\$403.24	\$4,377.50	20.26%
	Contractual							
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$220.70	\$1,574.61	\$3,425.39	\$0.00	\$3,425.39	31.49%
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	\$817.08	\$2,666.98	\$6,558.02	\$4,388.11	\$2,169.91	76.48%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$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 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53431	DISPATCHING SERVICE - S	\$16,775.00	\$0.00	\$16,775.00	\$0.00	\$0.00	\$0.00	100.00%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$5,781.14	\$15,048.98	\$9,951.02	\$2,951.02	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$53.31	\$948.58	\$4,345.94	\$1,271.30	\$3,074.64	41.93%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,000.00	\$5,129.70	\$17,398.10	\$9,601.90	\$5,920.13	\$3,681.77	86.36%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$0.00	\$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	\$12,001.93	\$57,757.90	\$48,436.62	\$15,255.81	\$33,180.81	68.75%
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	\$301.14	\$1,555.84	\$2,444.16	\$640.61	\$1,803.55	54.91%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$807.51	\$16,192.49	\$0.00	\$16,192.49	4.75%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$608.60	\$2,090.44	\$7,909.56	\$285.98	\$7,623.58	23.76%
213-3300-54206	FUEL - EMERGENCY AMB	\$13,000.00	\$627.48	\$2,989.62	\$10,010.38	\$0.00	\$10,010.38	23.00%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$9,373.00	\$0.00	\$1,593.57	\$7,779.43	\$1,175.00	\$6,604.43	29.54%
	Materials & Supplies Totals:	\$57,373.00	\$1,537.22	\$9,236.98	\$48,136.02	\$2,101.59	\$46,034.43	19.76%
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	\$0.00	\$195.50	\$804.50	\$55.37	\$749.13	25.09%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$195.50	\$804.50	\$55.37	\$749.13	25.09%
	EMERGENCY AMB OPERATING Totals:	\$559,413.02	\$50,373.86	\$304,789.60	\$254,623.42	\$17,816.01	\$236,807.41	57.67%
213 Total:		\$559,413.02	\$50,373.86	\$304,789.60	\$254,623.42	\$17,816.01	\$236,807.41	57.67%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	41.67%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
	Contractual Totals:	\$1,500.00	\$0.00	\$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	\$0.00	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
214 Total:		\$1,500.00	\$0.00	\$808.22	\$691.78	\$0.00	\$691.78	53.88%
215	FIRE OPERATING LEVY FUND					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$100,000.00	\$8,554.28	\$50,137.13	\$49,862.87	\$0.00	\$49,862.87	50.14%
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	\$530.35	\$3,108.50	\$2,874.50	\$0.00	\$2,874.50	51.96%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,450.00	\$124.03	\$726.99	\$723.01	\$0.00	\$723.01	50.14%
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	\$9,208.66	\$57,972.62	\$54,190.38	\$0.00	\$54,190.38	51.69%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$0.00	\$1,801.69	\$4,319.62	\$403.25	\$3,916.37	36.02%
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	\$0.00	\$1,801.69	\$7,819.62	\$403.25	\$7,416.37	22.92%
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	\$220.69	\$1,574.59	\$3,425.41	\$0.00	\$3,425.41	31.49%
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	\$786.16	\$2,368.45	\$6,856.55	\$3,212.70	\$3,643.85	60.50%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$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	\$53.31	\$948.57	\$9,345.95	\$1,271.30	\$8,074.65	21.56%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$27,000.00	\$6,847.50	\$16,083.11	\$10,916.89	\$8,447.69	\$2,469.20	90.85%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$0.00	\$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	\$7,907.66	\$24,720.45	\$63,124.07	\$30,431.94	\$32,692.13	62.78%
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	\$301.14	\$1,778.77	\$2,221.23	\$640.60	\$1,580.63	60.48%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$0.00	\$804.52	\$16,195.48	\$0.00	\$16,195.48	4.73%
215-2200-54206	FUEL - FIRE	\$12,358.68	\$627.48	\$2,348.31	\$10,010.37	\$0.00	\$10,010.37	19.00%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$1,219.03	\$1,780.97	\$0.00	\$1,780.97	40.63%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,562.40	\$0.00	\$2,375.25	\$6,187.15	\$320.00	\$5,867.15	31.48%
	Materials & Supplies Totals:	\$45,921.08	\$928.62	\$8,725.88	\$37,195.20	\$960.60	\$36,234.60	21.09%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$56,000.00	\$0.00	\$41,945.43	\$14,054.57	\$17,282.50	(\$3,227.93)	105.76%
	Capital Outlay Totals:	\$56,000.00	\$0.00	\$41,945.43	\$14,054.57	\$17,282.50	(\$3,227.93)	105.76%
Debt Service								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$195.50	\$804.50	\$55.36	\$749.14	25.09%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$195.50	\$804.50	\$55.36	\$749.14	25.09%
	FIRE OPERATING Totals:	\$312,549.91	\$18,044.94	\$135,361.57	\$177,188.34	\$49,133.65	\$128,054.69	59.03%
215 Total:		\$312,549.91	\$18,044.94	\$135,361.57	\$177,188.34	\$49,133.65	\$128,054.69	59.03%
219	CDBG/ECONOMIC LOAN					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	41.67%	
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	\$0.00	\$776.26	\$423.74	\$0.00	\$423.74	64.69%
	Contractual Totals:	\$64,700.00	\$0.00	\$34,402.41	\$30,297.59	\$0.00	\$30,297.59	53.17%
	HEALTH LEVY Totals:	\$64,700.00	\$0.00	\$34,402.41	\$30,297.59	\$0.00	\$30,297.59	53.17%
225 Total:		\$64,700.00	\$0.00	\$34,402.41	\$30,297.59	\$0.00	\$30,297.59	53.17%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$4,490.00	\$14,807.00	\$23,193.00	\$0.00	\$23,193.00	38.97%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$140.99	\$943.33	\$4,556.67	\$0.00	\$4,556.67	17.15%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$676.09	\$1,792.87	\$7,207.13	\$2,861.21	\$4,345.92	51.71%
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	\$44,233.52	\$221,156.14	\$512,843.86	\$182,043.86	\$330,800.00	54.93%
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	\$1,000.00	\$2,000.00	33.33%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$425.00	\$2,050.00	\$3,950.00	\$2,550.00	\$1,400.00	76.67%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$1,194.28	\$3,949.44	\$6,550.56	\$311.22	\$6,239.34	40.58%
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	\$51,159.88	\$244,698.78	\$573,401.22	\$188,766.29	\$384,634.93	52.98%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$476.64	\$526.64	\$223.36	\$45.00	\$178.36	76.22%
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	\$1,142.53	\$4,804.26	\$15,695.74	\$0.00	\$15,695.74	23.44%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
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	\$1,619.17	\$5,801.13	\$22,448.87	\$355.57	\$22,093.30	21.79%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
	Capital Outlay Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
Debt Service								
250-2500-56000	NOTES & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
250-2500-57000	MISCELLANEOUS	\$1,000.00	\$0.00	\$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	\$0.00	\$25.28	\$1,474.72	\$0.00	\$1,474.72	1.69%
	TRANSFERS Totals:	\$933,350.00	\$52,779.05	\$250,525.19	\$682,824.81	\$189,121.86	\$493,702.95	47.10%
250 Total:		\$933,350.00	\$52,779.05	\$250,525.19	\$682,824.81	\$189,121.86	\$493,702.95	47.10%

301 GENERAL BOND RETIREMENT Target Percent: 41.67%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$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	\$0.00	\$110.60	\$89.40	\$0.00	\$89.40	55.30%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$44,183.00	\$0.00	\$8,069.00	\$36,114.00	\$36,113.31	\$0.69	100.00%
	Debt Service Totals:	\$44,183.00	\$0.00	\$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	\$0.00	\$8,179.60	\$36,203.40	\$36,113.31	\$90.09	99.80%
301 Total:		\$44,383.00	\$0.00	\$8,179.60	\$36,203.40	\$36,113.31	\$90.09	99.80%
302	TWIN CREEKS INFRA BONDS					Target Percent:	41.67%	
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	\$0.00	\$3,271.40	\$73,232.60	\$73,231.77	\$0.83	100.00%
	Debt Service Totals:	\$76,504.00	\$0.00	\$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	\$0.00	\$3,571.40	\$73,682.60	\$73,231.77	\$450.83	99.42%
302 Total:		\$77,254.00	\$0.00	\$3,571.40	\$73,682.60	\$73,231.77	\$450.83	99.42%
400	COMMUNITY CENTER					Target Percent:	41.67%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	41.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$258,361.00	\$18,023.71	\$90,820.54	\$167,540.46	\$0.00	\$167,540.46	35.15%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$480.17	\$4,859.38	\$3,140.62	\$0.00	\$3,140.62	60.74%
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	\$257.87	\$1,343.25	\$2,518.75	\$0.00	\$2,518.75	34.78%
501-5300-51140	PERS - EMPLOYER MATCH	\$47,945.00	\$2,454.26	\$15,444.85	\$32,500.15	\$0.00	\$32,500.15	32.21%
501-5300-51200	WORKER'S COMPENSATIO	\$10,489.00	\$0.00	\$0.00	\$10,489.00	\$0.00	\$10,489.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	\$79,865.00	\$5,736.30	\$33,160.50	\$46,704.50	\$0.00	\$46,704.50	41.52%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,700.00	\$211.86	\$1,271.16	\$1,428.84	\$1,428.84	\$0.00	100.00%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$21.18	\$105.90	\$269.10	\$23.64	\$245.46	34.54%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$151.66	\$454.98	\$610.02	\$0.00	\$610.02	42.72%
	Wages Totals:	\$412,662.00	\$27,337.01	\$147,460.56	\$265,201.44	\$1,452.48	\$263,748.96	36.09%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$85.00	\$2,415.00	3.40%
501-5300-52010	CDL TESTING - WATER RE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Benefits Totals:	\$7,500.00	\$0.00	\$5,000.00	\$2,500.00	\$85.00	\$2,415.00	67.80%
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	\$3,302.36	\$19,626.86	\$20,373.14	\$0.00	\$20,373.14	49.07%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$8,075.45	\$1,079.91	\$4,147.16	\$3,928.29	\$1,065.61	\$2,862.68	64.55%
501-5300-53400	PROFESSIONAL SERVICES	\$21,000.00	\$0.00	\$168.00	\$20,832.00	\$168.00	\$20,664.00	1.60%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$590.36	\$3,683.12	\$8,316.88	\$1,316.88	\$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	\$145.00	\$1,212.00	\$7,788.00	\$455.00	\$7,333.00	18.52%
501-5300-53500	MAINTENANCE OF FACILITI	\$37,000.00	\$4,331.13	\$35,005.77	\$1,994.23	\$1,129.91	\$864.32	97.66%
501-5300-53501	MAINTENANCE OF INFRAS	\$323,000.00	\$10,447.00	\$64,230.85	\$258,769.15	\$239,692.22	\$19,076.93	94.09%
501-5300-53502	MAINT OF EQUIPMENT - W	\$98,000.00	\$312.93	\$57,025.04	\$40,974.96	\$2,136.69	\$38,838.27	60.37%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$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	\$20,208.69	\$185,229.64	\$378,545.81	\$245,999.31	\$132,546.50	76.49%
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	\$39.00	\$834.16	\$4,165.84	\$62.00	\$4,103.84	17.92%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$135.43	\$951.12	\$2,048.88	\$1,048.88	\$1,000.00	66.67%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$7,796.36	\$31,208.76	\$26,791.24	\$3,305.46	\$23,485.78	59.51%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$521.00	\$9,210.03	\$5,789.97	\$727.62	\$5,062.35	66.25%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$925.65	\$1,713.65	\$6,286.35	\$2,300.00	\$3,986.35	50.17%
501-5300-54206	FUEL - WATER REVENUE	\$9,941.32	\$913.06	\$3,482.82	\$6,458.50	\$278.13	\$6,180.37	37.83%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$65.92	\$390.82	\$2,609.18	\$434.08	\$2,175.10	27.50%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$0.00	(\$1,731.09)	\$4,731.09	\$825.00	\$3,906.09	-30.20%
	Materials & Supplies Totals:	\$105,741.32	\$10,396.42	\$46,098.75	\$59,642.57	\$8,996.17	\$50,646.40	52.10%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$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	\$0.00	\$207.16	\$2,292.84	\$0.00	\$2,292.84	8.29%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$207.16	\$3,292.84	\$100.00	\$3,192.84	8.78%
	WATER OPERATING Totals:	\$1,437,083.77	\$57,942.12	\$383,996.11	\$1,053,087.66	\$505,112.56	\$547,975.10	61.87%
501 Total:		\$1,437,083.77	\$57,942.12	\$383,996.11	\$1,053,087.66	\$505,112.56	\$547,975.10	61.87%
502	WASTEWATER					Target Percent:	41.67%	
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	\$21,509.80	\$125,534.99	\$222,936.01	\$0.00	\$222,936.01	36.02%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$351.96	\$3,279.44	\$11,720.56	\$0.00	\$11,720.56	21.86%
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	\$314.12	\$1,862.48	\$3,407.52	\$0.00	\$3,407.52	35.34%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$2,884.86	\$18,590.33	\$46,834.67	\$0.00	\$46,834.67	28.41%
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	\$3,331.36	\$22,880.62	\$83,444.38	\$0.00	\$83,444.38	21.52%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$268.36	\$1,327.66	\$2,092.34	\$2,072.34	\$20.00	99.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$21.19	\$100.65	\$374.35	\$38.62	\$335.73	29.32%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$155.86	\$462.93	\$872.07	\$0.00	\$872.07	34.68%
	Wages Totals:	\$560,016.00	\$28,837.51	\$174,039.10	\$385,976.90	\$2,110.96	\$383,865.94	31.45%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$172.83	\$2,327.17	\$125.00	\$2,202.17	11.91%
502-5400-52010	CDL TESTING - WASTEWAT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$35.00	\$172.83	\$7,327.17	\$125.00	\$7,202.17	3.97%
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 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$6,865.17	\$39,174.65	\$55,825.35	\$1,158.75	\$54,666.60	42.46%
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	\$569.38	\$3,261.87	\$4,738.13	\$179.40	\$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	\$590.32	\$3,682.74	\$10,317.26	\$1,317.26	\$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	\$4,060.64	\$14,581.48	\$31,568.52	\$2,345.32	\$29,223.20	36.68%
502-5400-53501	MAINTENANCE OF INFRAS	\$76,026.35	\$4,176.27	\$41,857.20	\$34,169.15	\$34,232.65	(\$63.50)	100.08%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,000.00	\$858.85	\$11,182.28	\$33,817.72	\$11,975.96	\$21,841.76	51.46%
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	\$229.93	\$424.00	\$3,576.00	\$0.00	\$3,576.00	10.60%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$98.42	\$582.82	\$1,417.18	\$203.16	\$1,214.02	39.30%
	Contractual Totals:	\$333,776.35	\$17,448.98	\$118,850.63	\$214,925.72	\$53,912.50	\$161,013.22	51.76%
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	\$217.80	\$2,443.49	\$5,556.51	\$1,650.17	\$3,906.34	51.17%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$590.92	\$931.83	\$1,568.17	\$1,309.09	\$259.08	89.64%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$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	\$552.81	\$2,049.52	\$4,650.48	\$278.15	\$4,372.33	34.74%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$80.99	\$3,919.01	\$0.00	\$3,919.01	2.02%
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	\$1,361.53	\$11,703.33	\$37,996.67	\$3,987.41	\$34,009.26	31.57%
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	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

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	\$45.00	\$1,000.00	9.09%
	WASTEWATER OPERATING Totals:	\$1,222,110.35	\$47,683.02	\$304,820.89	\$917,289.46	\$115,197.71	\$802,091.75	34.37%
502 Total:		\$1,222,110.35	\$47,683.02	\$304,820.89	\$917,289.46	\$115,197.71	\$802,091.75	34.37%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	41.67%	
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:	41.67%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$307.50	\$307.50	\$59,692.50	\$0.00	\$59,692.50	0.51%
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	\$4.46	\$4.46	\$865.54	\$0.00	\$865.54	0.51%
505-3400-51140	PERS - EMPLOYER MATCH	\$10,800.00	\$43.05	\$43.05	\$10,756.95	\$0.00	\$10,756.95	0.40%
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	\$355.01	\$355.01	\$73,774.99	\$0.00	\$73,774.99	0.48%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$253.26	\$288.26	\$361.74	\$96.74	\$265.00	59.23%
	Benefits Totals:	\$650.00	\$253.26	\$288.26	\$361.74	\$96.74	\$265.00	59.23%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$211.75	\$925.03	\$8,074.97	\$0.00	\$8,074.97	10.28%
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	\$249.95	\$2,750.05	\$320.19	\$2,429.86	19.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$11,500.00	\$1,524.51	\$8,310.30	\$3,189.70	\$15,116.88	(\$11,927.18)	203.71%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,000.00	\$649.50	\$4,362.72	\$2,637.28	\$599.38	\$2,037.90	70.89%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$989.00	\$1,011.00	\$0.00	\$1,011.00	49.45%
	Contractual Totals:	\$34,500.00	\$2,435.75	\$14,837.00	\$19,663.00	\$16,036.45	\$3,626.55	89.49%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$17.55	\$17.55	\$482.45	\$0.00	\$482.45	3.51%
505-3400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$1,636.90	\$1,636.90	\$1,363.10	\$1,020.00	\$343.10	88.56%
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	\$866.00	\$4,458.35	\$7,541.65	\$5,241.65	\$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	\$1,263.37	\$1,263.37	\$16,736.63	\$5,851.63	\$10,885.00	39.53%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$84.98	\$84.98	\$915.02	\$4,099.99	(\$3,184.97)	418.50%
	Materials & Supplies Totals:	\$35,500.00	\$3,868.80	\$7,461.15	\$28,038.85	\$16,213.27	\$11,825.58	66.69%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$295.92	\$295.92	(\$295.92)	\$0.00	(\$295.92)	N/A
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	\$60,000.00	\$25,649.63	\$25,649.63	\$34,350.37	\$30,000.00	\$4,350.37	92.75%
	Capital Outlay Totals:	\$60,000.00	\$25,945.55	\$25,945.55	\$34,054.45	\$30,000.00	\$4,054.45	93.24%
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	\$551.31	\$551.31	\$448.69	\$248.69	\$200.00	80.00%
	Miscellaneous Totals:	\$1,000.00	\$551.31	\$551.31	\$448.69	\$248.69	\$200.00	80.00%
	SWIMMING POOL Totals:	\$205,780.00	\$33,409.68	\$49,438.28	\$156,341.72	\$62,595.15	\$93,746.57	54.44%
505 Total:		\$205,780.00	\$33,409.68	\$49,438.28	\$156,341.72	\$62,595.15	\$93,746.57	54.44%

510 CEMETERY FUND Target Percent: 41.67%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$55,500.00	\$4,483.20	\$24,525.60	\$30,974.40	\$0.00	\$30,974.40	44.19%
510-2100-51105	OVERTIME WAGES - CEME	\$2,200.00	\$304.72	\$2,475.78	(\$275.78)	\$0.00	(\$275.78)	112.54%
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	\$670.32	\$3,951.76	\$6,398.24	\$0.00	\$6,398.24	38.18%
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	\$0.00	\$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	\$5,458.24	\$41,697.11	\$36,285.89	\$17.50	\$36,268.39	53.49%
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	\$58.86	\$2,431.96	\$1,568.04	\$534.70	\$1,033.34	74.17%
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	\$61.87	\$317.62	\$2,682.38	\$786.81	\$1,895.57	36.81%
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	\$1,687.48	\$1,687.48	\$312.52	\$586.52	(\$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	\$98.45	\$318.51	\$3,681.49	\$508.97	\$3,172.52	20.69%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$0.00	\$252.09	\$447.91	\$0.00	\$447.91	36.01%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,300.00	\$1,906.66	\$5,007.66	\$11,292.34	\$5,417.00	\$5,875.34	63.95%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$40.00	\$40.00	\$160.00	\$0.00	\$160.00	20.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$282.27	\$1,763.20	\$1,236.80	\$711.18	\$525.62	82.48%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$83.74	\$416.26	\$166.26	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,500.00	\$1,744.25	\$1,744.25	\$755.75	\$500.00	\$255.75	89.77%
510-2100-54206	FUEL - CEMETERY	\$4,500.00	\$163.22	\$526.77	\$3,973.23	\$0.00	\$3,973.23	11.71%
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	\$2,229.74	\$4,157.96	\$8,342.04	\$1,377.44	\$6,964.60	44.28%
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	\$750.00	\$1,350.00	\$3,650.00	\$50.00	\$3,600.00	28.00%
	Miscellaneous Totals:	\$5,000.00	\$750.00	\$1,350.00	\$3,650.00	\$50.00	\$3,600.00	28.00%
	CEMETERY Totals:	\$127,383.00	\$10,344.64	\$52,212.73	\$75,170.27	\$6,861.94	\$68,308.33	46.38%
510 Total:		\$127,383.00	\$10,344.64	\$52,212.73	\$75,170.27	\$6,861.94	\$68,308.33	46.38%
550	WATERWORKS CAPITAL IMP.					Target Percent:	41.67%	
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:	41.67%	
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 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
561	WASTEWATER EQUIP REPLACE					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$8,166.39	\$49,002.24	\$51,497.76	\$13,667.22	\$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	\$51,611.27	\$53,388.73	\$13,667.22	\$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	\$51,611.27	\$53,388.73	\$13,667.22	\$39,721.51	62.17%
802 Total:		\$105,000.00	\$8,166.39	\$51,611.27	\$53,388.73	\$13,667.22	\$39,721.51	62.17%
900	MAYOR'S COURT - FINES					Target Percent:	41.67%	
DEPT: 9000								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$2,593.30	\$17,601.80	(\$17,601.80)	\$0.00	(\$17,601.80)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,593.30	\$17,601.80	(\$17,601.80)	\$0.00	(\$17,601.80)	N/A
	DEPT: 9000 Totals:	\$0.00	\$2,593.30	\$17,601.80	(\$17,601.80)	\$0.00	(\$17,601.80)	N/A
900 Total:		\$0.00	\$2,593.30	\$17,601.80	(\$17,601.80)	\$0.00	(\$17,601.80)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$109,533.40	\$601,725.76	(\$601,725.76)	\$0.00	(\$601,725.76)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$239.20	(\$239.20)	\$0.00	(\$239.20)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$606.30	(\$606.30)	\$0.00	(\$606.30)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$148.30	(\$148.30)	\$0.00	(\$148.30)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$14.37	\$862.90	(\$862.90)	\$0.00	(\$862.90)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$12,124.03	\$68,661.27	(\$68,661.27)	\$0.00	(\$68,661.27)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,791.32	\$16,239.98	(\$16,239.98)	\$0.00	(\$16,239.98)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,555.44	\$7,906.68	(\$7,906.68)	\$0.00	(\$7,906.68)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$194.10	\$1,064.38	(\$1,064.38)	\$0.00	(\$1,064.38)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,069.48	\$11,107.55	(\$11,107.55)	\$0.00	(\$11,107.55)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,206.73	\$12,128.18	(\$12,128.18)	\$0.00	(\$12,128.18)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$120.00	\$729.00	(\$729.00)	\$0.00	(\$729.00)	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	\$2,355.00	\$13,680.00	(\$13,680.00)	\$0.00	(\$13,680.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,352.49	\$18,601.18	(\$18,601.18)	\$0.00	(\$18,601.18)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$226.16	\$947.72	(\$947.72)	\$0.00	(\$947.72)	N/A
999-0000-95016	PERS	\$0.00	\$10,231.88	\$62,194.09	(\$62,194.09)	\$0.00	(\$62,194.09)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$95.93	\$421.78	(\$421.78)	\$0.00	(\$421.78)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$69.80	\$324.01	(\$324.01)	\$0.00	(\$324.01)	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	\$221.26	(\$221.26)	\$0.00	(\$221.26)	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	\$48.40	\$343.96	(\$343.96)	\$0.00	(\$343.96)	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	\$286.74	(\$286.74)	\$0.00	(\$286.74)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$728.28	\$3,953.52	(\$3,953.52)	\$0.00	(\$3,953.52)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$20.56	\$131.75	(\$131.75)	\$0.00	(\$131.75)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,345.30	\$7,399.15	(\$7,399.15)	\$0.00	(\$7,399.15)	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	\$1.68	\$109.30	(\$109.30)	\$0.00	(\$109.30)	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	\$2,035.00	(\$2,035.00)	\$0.00	(\$2,035.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$44.00	\$275.61	(\$275.61)	\$0.00	(\$275.61)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$138.63	\$646.66	(\$646.66)	\$0.00	(\$646.66)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$90.33	\$90.33	(\$90.33)	\$0.00	(\$90.33)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$150,019.19	\$833,081.56	(\$833,081.56)	\$0.00	(\$833,081.56)	N/A
	DEPT: 0000 Totals:	\$0.00	\$150,019.19	\$833,081.56	(\$833,081.56)	\$0.00	(\$833,081.56)	N/A
999 Total:		\$0.00	\$150,019.19	\$833,081.56	(\$833,081.56)	\$0.00	(\$833,081.56)	N/A
Grand Total:		\$8,780,203.38	\$640,236.59	\$3,642,446.31	\$5,137,757.07	\$1,320,739.82	\$3,817,017.25	56.53%

Target Percent: 41.67%

CLARK COUNTY LEAD SAFE OHIO PROGRAM

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



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: _____

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



ORDINANCE 2024-27

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING THAT AMENDS THE COLLECTIVE BARGAINING UNIT'S JOB CLASSIFICATION AND WAGE TABLE

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

WHEREAS, the City and Union have discussed entering into the attached memorandum of understanding for the purpose of adding the Cemetery Superintendent position to the Collective Bargaining Unit's Job Classification and Wage Table; and

WHEREAS, Cemetery Superintendent is not a new position but the Public Works Superintendent has assumed the responsibilities of that position in recent years; and

WHEREAS, due to the growth of the City and the increased workloads of the various departments, employing a specific person to fill the position of Cemetery Superintendent is necessary; and

WHEREAS, the attached memorandum of understanding also corrects various calculation errors contained in the existing Wage Table.

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

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

Passed this _____ day of _____, 2024

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

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: 06/03/24

Action: 06/17/24

Effective: 07/02/24

MEMORANDUM OF UNDERSTANDING

To: Mr. Dave Coleman, Chapter Chair
Mr. Pete McLinden, Staff Representative
From: Mr. Randy Bridge, City Manager for the City of New Carlisle
Date: 05/30/24
Subject: Amending the Job Classification and Wage Table

The City of New Carlisle, Ohio, and the Dayton Public Service Union Local No. 101 A.F.S.C.M.E Ohio Council 8 agree to amend the Job Classification and Wage Table for the following purposes:

1. Adding the Cemetery Superintendent position to the Job Classification and Wage Table;
and
2. Correcting various calculation errors contained in the Wage Table

The Wage Table and amended Cemetery Superintendent Job Description are attached to this Memorandum of Understanding.

For the City of New Carlisle:

By: _____
Mr. Randy Bridge, City Manager

Date: _____

For the Union:

By: _____
Mr. Pete McLinden, Staff Representative

Date: _____

By: _____
Mr. Dave Coleman, Chapter Chair

Date: _____

Amended Wage Table to Follow

Wage Table (ORD 2024-27) Effective 02/01/24 - 01/31/25						
Classification	Step A	Step B	Step C	Step D	Step E	Step F
Superintendent Waste Water Plant	29.23	29.80	30.55 30.39	31.30 30.99	32.05 31.62	32.26
Waste Water Plant Operator (with license)	23.86	24.27	25.02 24.69	25.77 25.14	26.52 25.59	26.06
Waste Water Plant Operator (without license)	21.89	22.26	23.01 22.63	23.76 23.02	24.51 23.42	23.82
Waste Water Plant Maintenance (with license)	23.86	24.27	25.02 24.69	25.77 25.14	26.52 25.59	26.06
Waste Water Plant Maintenance (without license)	21.89	22.26	23.01 22.63	23.76 23.02	24.51 23.42	23.82
Laboratory Technician (with license)	23.86	24.27	25.02 24.69	25.77 25.14	26.52 25.59	26.06
Laboratory Technician (without license)	21.89	22.26	23.01 22.63	23.76 23.02	24.51 23.42	23.82
Superintendent Water Plant	28.06	28.64	29.39 29.22	30.14 29.80	30.89 30.38	30.96
Water Plant Operator (with license)	22.40	22.78	23.53 23.14	24.28 23.53	25.03 23.89	24.34
Water Plant Operator (without license)	21.89	22.26	23.01 22.63	23.76 23.02	24.51 23.42	23.82
Public Works Superintendent	25.44	26.02	26.77 26.50	27.52 26.99	28.27 27.50	28.02
Street Maintenance, Lead	23.09	23.46	24.21 23.83	24.96 24.22	25.71 24.61	25.02
Mechanic	22.47	22.81	23.56 23.16	24.31 23.53	25.06 23.90	24.28
Street Maintenance II	20.20	20.48	21.23 20.77	21.98 21.06	22.73 21.73	21.73
Street Maintenance I	19.73	19.99	20.74 20.27	21.49 20.53	22.24 20.82	21.12
Parks & Building Maintenance	21.75	22.05	22.35	22.65	22.90 22.95	23.25
<i>Cemetery Superintendent</i>	21.88	22.44	23.19	23.94	24.69	25.44
Secretary/Clerk/Assist. Tax Admin.	20.84	21.17	21.92	22.67	23.42	22.60
Assistant Income Tax / Finance Administrator	20.55	20.90	21.65	22.4	23.15	22.18
Utility Accounts Receivable Clerk	20.26	20.62	21.37 20.82	22.12 21.13	22.87 21.44	21.76
Account Clerk, Tax	20.26	20.62	21.37 20.82	22.12 21.13	22.87 21.44	21.76
Finance Clerk	20.26	20.62	21.37 20.82	22.12 21.13	22.87 21.44	21.76
Central Cashier	19.28	19.55	20.30 19.82	21.05 20.13	21.80 20.38	20.67 21.17

Wage Table (ORD 2024-27) Effective 03/13/23 - 01/31/24						
Central Cashier	18.78	19.05	19.32 19.82	19.63 20.13	19.88 20.38	20.17 20.67

Cemetery Job Description to Follow

CEMETERY SUPERINTENDENT

General Statement of Duties:

The position requires a blend of supervisory skills and the ability to interact with the public using tact and empathy. Performs responsible managerial, administrative, technical, and supervisory work in the operation and maintenance of the City's cemetery. An employee in this class plans, organizes and supervises staff providing semi-skilled to skilled maintenance duties to maintain the City's cemetery, oversee the sale, opening and closing of cemetery plots with families and funeral home directors, and maintain all related records. The employee coordinates, supervises, participates and prioritizes all seasonal tasks and projects (including mowing) of cemetery grounds. Work includes budget development and management, personnel, and equipment management, and short- and long-range operational planning. The Cemetery Superintendent reports directly to the City Public Works Director.

Essential Duties and Tasks:

- Plans and prioritizes work of cemetery staff responsible for maintaining all City cemetery grounds, as well as laying off, opening, and closing graves.
- Participates in the preparation and administration of the cemetery maintenance budget; submits budget recommendations; prepares cost estimates; submits justifications for equipment; and monitors budget expenditures.
- Participates in the development of goals and objectives, as well as policies and procedures; monitors work activities to ensure compliance with established policies and procedures.
- Supervises crew on daily basis; makes assignments; adjusts work based on requests from funeral homes, seasonal dictates, etc.
- Assists the public in selection and purchase of cemetery lots; meets with citizens and family members, often during times of bereavement; shows burial plots available and provides information on cost and procedures of the cemetery.
- Completes paperwork and accounts for fees collected; prepares and maintains records of cemetery plot locations and owners.
- Coordinates with funeral home directors regarding arrangement and direction of the functions and records involved with the interment of the deceased. Ensures that rules and regulations, codes, status, and Ordinances are complied with.
- Discusses and projects equipment needs annually with the Director and monitors to ensure expenditures within approved budget; prepares requisitions for the purchase of supplies, materials, and equipment; prepares records and written reports.
- Ensures machinery and equipment are properly maintained; coordinates scheduled maintenance and repairs as needed.
- Ensures OSHA safety regulations are followed in all aspects of the work; prepares and presents safety training in accordance with requirements; instructs personnel in safe work practices pertaining to tools, use of chemicals, exposure to human body fluids, handling hazardous materials, etc.
- Prepares reports and maintains division specific records and reports.
- Participates in grounds maintenance activities such as planting and trimming hedges and shrubs, grading and laying sod over graves, seeding, and fertilizing and mowing grass.

- Fields phone and email traffic concerning maintenance issues or customer concerns; answers questions and provides information to the public; investigates complaints and recommends corrective action as needed; follows up and ensures customer satisfaction.
- Assists the public works, water, and wastewater departments as needed and performs other duties assigned by the Public Service Director.

Knowledge, Skills, and Abilities:

- Knowledge of the standard methods, materials, and equipment utilized in the maintenance of municipal cemeteries.
- Knowledge of the methods, equipment and principles used in landscape and turf maintenance.
- Knowledge of the principles and practices of safety management as they pertain to the Occupational Safety and Health Administration.
- Knowledge of City's personnel, budget and purchasing policies and procedures, and other administrative requirements.
- Knowledge of effective supervisory principles and practices, including leadership, motivation, conflict resolution, performance coaching and evaluation.
- Knowledge of clerical record keeping procedures and requirements in connection with cemetery business operations.
- Skills in the use of computers, related software programs and supporting word processing, spreadsheet, and database applications.
- Skill in customer contact and collaborative conflict resolution.
- Ability to prioritize, implement and direct maintenance operations and activities.
- Ability to plan, organize and assign work to employees.
- Ability to supervise, train and evaluate assigned staff.
- Ability to interpret and explain pertinent department policies and procedures.
- Ability to operate mowing equipment and use other landscaping tools and equipment.
- Ability to prepare and maintain a variety of records and reports.
- Ability to establish and maintain effective working relationships with supervisors, peers, employees, and the general public.
- Ability to communicate effectively in oral and written forms.

Physical Requirements/Special Requirements:

PHYSICAL DEMANDS:

The work is medium work which requires exerting up to 50 pounds of force occasionally, and/or up to 30 pounds of force frequently, and/or up to 10 pounds of force constantly to lift, carry, push, pull or otherwise move objects. The work may require specific physical characteristic and abilities such as heightened strength, mobility, dexterity, and full range of motion. The following

additional physical abilities are also required: crouching, kneeling, manual dexterity, hearing, mental acuity, reaching, repetitive motion, speaking, talking, visual acuity and walking.

WORK ENVIRONMENT:

The work is generally performed in inside and outside environments, in extreme hot and cold weather, and exposed to various hazards such as loud noises, vibrations, moving mechanical parts, electrical current, high places, chemicals, fumes, odors, dusts, mists, gases, and oils. The work environment involves high risks with exposure to potentially dangerous situations or unusual environmental risks which require a range of safety and other precautions. Use of safe work practices with equipment, avoidance of trips and falls, observance of fire regulations and traffic signals are required. Employees will be required to wear other appropriate Personal Protective Equipment (PPE) such as masks, coats, boots, goggles, gloves, or shield.

MINIMUM REQUIREMENTS:

- High School Diploma or its equivalent.
- Three (3) years' experience in cemetery grounds maintenance, supplemented by landscaping experience.
- Three (3) years of supervisory or leadership experience.
- Or an equivalent combination of education and/or experience.

SPECIAL REQUIREMENTS:

- Possession of a valid Class (B) Ohio Commercial Driver's License or ability to obtain within 6 months of hire.
- Pass pre-employment drug and alcohol screening.

ORDINANCE 2024-28

AN ORDINANCE AMENDING SECTION 618.21 OF THE CODIFIED ORDINANCES REGARDING 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, on June 3, 2024, City Council passed Ordinance 2024-26, which amended Chapter 618 by adding Section 618.21 to that chapter; and

WHEREAS, Section 618.21 permits the keeping of chickens at residential properties within City limits; and

WHEREAS, some City Council members believe that Section 618.21 lacks certain restrictions and safeguards that would protect all citizens of the City; and

WHEREAS, to address those concerns, certain City Council members desire to introduce this ordinance to amend Section 618.21 for the purpose of placing additional restrictions and safeguards on the keeping of chickens at residential properties; and

WHEREAS, City Council still 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 Section 618.21 of the Codified Ordinances be amended as follows:

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. For residential properties that are one (1) acre or more, a maximum of twelve (12) 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) The breeding of chickens is strictly prohibited.

(78) 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. Chicken coops, runs and tractors must be maintained to ensure the health, safety and well-being of the chickens, and regularly cleaned to control dust, odor, vermin and waste.

(9) Any coop, combined coop and run or chicken tractor shall be considered to be an Accessory Building and shall be subject to Section 1280.26 and all such other rules and regulations that pertain to residential Accessory Buildings and/or Accessory Structures under the Codified Ordinances.

(810) The City will not require a permit to keep chickens at any residential property pursuant to this Section. Any person desiring to keep chickens in accordance with this Section shall register with and apply to the City of New Carlisle for a permit, together with an application fee, in a form adopted by the Planning Director. Each permit, or any renewal thereof, issued under this Section will expire on December 31st of each calendar year unless the permit holder renews the permit by submitting the necessary form and paying the required renewal fee. A permit may be revoked by the Planning Director, at any time, if the permit holder fails to comply with the requirements of this Section. A former permit holder must remove all chickens from his or her residential property within seven (7) days of revocation or nonrenewal of that person's permit.

(11) Any decision made by the Planning Director/Zoning Inspector as it relates to the denial or revocation of a permit for the keeping of chickens may be appealed in accordance with Section 1244.04 of the Codified Ordinances.

(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.

(d) Abatement. In addition to all other legal recourse to which the City may be entitled, a violation of this Section is deemed to constitute a public nuisance and shall be subject to abatement procedures by the City under the Ohio Revised Code and/or City Ordinances.

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Ordinance Requested by Mayor Bill Cook, Vice Mayor Peggy Eggleston, and Councilman Dale Grimm

Mayor Bill Cook

Vice Mayor Peggy Eggleston

Councilman Dale Grimm

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: 06/10/24
Action: 06/17/24
Effective: 07/02/24

ORDINANCE 2024-29

AN ORDINANCE AMENDING ORDINANCE 2018-08 FOR THE PURPOSE OF
UPDATING THE FEE SCHEDULE FOR MISCELLANEOUS FEES AND PERMITS
REQUIRED BY THE CITY OF NEW CARLISLE, OHIO

WHEREAS, City Council of the City of New Carlisle voted to adopt a Planning and Zoning Fee Schedule in 2014; and

WHEREAS, it is necessary to update the fee schedule from time-to-time to help defray the costs of the required reviews, inspections and/or other administrative oversight; and

WHEREAS, the fee schedule was last updated by City Council in 2018; and

WHEREAS, it is necessary to update the fee schedule to add the cost of obtaining a permit for the keeping of chickens at residential properties within City limits, and to add chicken coops, combined coops and runs and chicken tractors to the list of accessory structures; and

WHEREAS, the initial cost of the permit for the keeping of chickens will be \$5.00 and the fee for annual renewal of the permit will also be \$5.00; and

WHEREAS, City Council may alter or amend the fee schedule under Section 1244.16 of the Codified Ordinances; and

WHEREAS, Ordinance 2018-08, which previously revised the fee schedule, is to be amended by this Ordinance.

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

SECTION 1. Ordinance 2018-08 and the Planning and Zoning Fee Schedule are amended as set forth on the attached Exhibit A.

SECTION 2. Any required fee must be paid at the time the application, permit, appeal or petition is submitted, and no action shall be taken until all applicable fees, charges and expenses have been paid in full.

SECTION 3. This ordinance shall take effect and be in full force at the earliest time allowed by law.

SECTION 4. All ordinances or parts of ordinances that are in conflict with this ordinance are hereby repealed.

SIGNATURE PAGE TO FOLLOW

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 06/10/24

Action: 06/17/24

Effective: 07/02/24

EXHIBIT A

CITY OF NEW CARLISLE, OHIO	
Miscellaneous Fee and Permit Schedule	
New Residential Construction (1 & 2 Family)	\$125
Residential Additions	\$50 Plus \$1 Per 100 sq. ft.
Residential Additions include temporary buildings, roof repair (structural), permanent installs, etc...	
Multiple Family Construction	\$80 Per Unit
Non-Residential Construction	\$150 Plus \$1 Per 100 sq. ft. over 1,000 sq. ft.
Demolition (Residential) (Under 1,000 sq. ft.)	\$50
Demolition (Commercial) (Under 1,000 sq. ft.)	\$75
Demolition (Residential) (Over 1,000 sq. ft.)	\$100
Demolition (Commercial) (Over 1,000 sq. ft.)	\$150
Accessory Structures (Residential) (200 sq. ft. or less)	\$35
Accessory Structures (Commercial) (200 sq. ft. or less)	\$45
Accessory Structures (Residential) (200 sq. ft. or more)	\$45
Accessory Structures (Commercial) (200 sq. ft. or more)	\$45
Accessory Structures include storage sheds, detached garages, pole barns, carports, decks, covered patios, porch enclosures, <i>chicken coops, combined coops and runs and chicken tractors</i> etc...	
<i>Chickens (Requires Annual Re-Certification)</i>	\$5
Swimming Pools (Above Ground)	\$35
Swimming Pools (In Ground)	\$60
Fences (Residential)	\$20
Fences (Commercial)	\$25
Signs (Residential)	\$25 Plus \$.50 Per sq. ft.
Signs (Commercial)	\$30 Plus \$.50 Per sq. ft.
Signs (Temporary) (Residential and Commercial)	\$35
Change of Use/Occupancy Permits	\$25
Temporary Sales	\$50
Temporary Food Stands/Trailers	\$50
Appeals (BZA)	\$100
Variances (BZA)	\$125
Conditional Uses (Planning Board)	\$200
Zoning Amendments (Planning Board)	\$200
Annexations	\$200
Sidewalk Inspections	\$20
Vacations/Dedications	\$35 Plus all Recording and Publication Fees
Penalty Fee (For starting work without a permit)	\$10 added to the cost of the permit
Zoning Code Text	\$.10 per page
Zoning Code Map	\$5
Minor Subdivisions (Less than 5 lots)	\$50 per new lot created PLUS \$100 Planning Board Fee
Major Subdivisions (5 or more lots)	\$200 Preliminary Plans \$150 Plus \$2 per lot for Final Plans \$1000 Engineering Fees 0.025% of estimated project cost
Electric for Stage (Smith Park and Street Light Poles)	\$15

ORDINANCE 2024-30

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF NEW CARLISLE,
OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND SUBMITTING
THE SAME TO THE AUDITOR OF CLARK COUNTY, OHIO

WHEREAS, the Finance Director has heretofore prepared a Tax Budget for the City of New Carlisle, Ohio for the fiscal year beginning January 1, 2025, showing detailed estimates of all balances that will be available at the beginning of 2025 for the purposes of such fiscal year, including all general and special taxes, levies, fees, costs, percentages, penalties, allowances, prerequisites, and all other classes or types of revenues; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from said revenues or balances; and otherwise conforming with the requirements of the law; and

WHEREAS, said budget has been made conveniently available for public inspection for at least ten (10) days by having at least two (2) copies thereof on file in the Offices of the City Manager and the Finance Director.

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

Section 1. The Tax Budget of the City of New Carlisle, Ohio, for the fiscal year beginning January 1, 2025, heretofore prepared by the Finance Director and submitted to this Council, copies of which are on file in the Office of the City Manager and Finance Director, be and it is hereby adopted as the official Tax Budget of the City of New Carlisle for the fiscal year beginning January 1, 2025.

Section 2. The Clerk of Council be, and hereby is, authorized and directed to certify two (2) copies of said Tax Budget and one (1) of this Ordinance, and to transmit the same to the Auditor of Clark County, Ohio.

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:	Pass	Fail
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Intro: 06/17/2024
Action: 07/01/2024
Effective: 07/16/2024



2025 Tax Budget

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FUND	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2025	BUDGET YEAR ESTIMATED RECEIPT 2025	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR EXPENDITURES & ENCUMBRANCES			ESTIMATED UNENCUMBERED BALANCE 12/31/2025
				PERSONNEL SERVICE	OTHER	TOTAL	
GENERAL FUND							
General Fund - 101	2,036,909	1,953,353	3,990,262	1,009,533	1,526,600	2,536,133	1,454,128
<i>Totals:</i>	<i>\$ 2,036,909</i>	<i>\$ 1,953,353</i>	<i>\$ 3,990,262</i>	<i>\$ 1,009,533</i>	<i>\$ 1,526,600</i>	<i>\$ 2,536,133</i>	<i>\$ 1,454,128</i>
SPECIAL REVENUE FUNDS							
201 - Street Construction	271,008	435,200	706,208	272,124	370,243	642,367	63,841
202 - State Highway	82,060	26,000	108,060	-	25,750	25,750	82,310
203 - Street Permissive Tax	106,387	70,000	176,387	92,862	-	92,862	83,525
204 - Street Improvement Levy	8,036	136,820	144,856	-	142,800	142,800	2,056
212 - Emergency Ambulance Capital	143,562	34,205	177,767	-	800	800	176,967
213 - Emergency Amb Operating	609,226	512,332	1,121,558	580,336	172,900	753,236	368,322
214 - Fire Capital Equipment	406,956	68,410	475,366	-	1,500	1,500	473,866
215 - Fire Operating	406,950	256,537	663,487	178,565	143,050	321,615	341,872
220 - Clerk of Courts Computer	3,610	2,000	5,610	-	1,000	1,000	4,610
221 - Court Computerization	1,083	800	1,883	-	500	500	1,383
225 - Health Levy	1,252	65,488	66,740	-	66,700	66,700	40
250 - Police Levy Fund	687,717	700,000	1,387,717	-	847,350	847,350	540,367
802 - Street Lighting Assessment	42,616	98,000	140,616	-	100,000	100,000	40,616
<i>Totals:</i>	<i>\$ 2,770,463</i>	<i>\$ 2,405,792</i>	<i>\$ 5,176,255</i>	<i>\$ 1,123,887</i>	<i>\$ 1,872,593</i>	<i>\$ 2,996,480</i>	<i>\$ 2,179,775</i>
DEBT SERVICE FUNDS							
301 - General Bond Retirement	7,258	49,564	56,822	-	48,132	48,132	8,690
302 -Twin Creeks Infrastructure Bonds	62,390	55,000	117,390	-	77,966	77,966	39,424
<i>Totals:</i>	<i>\$ 69,648</i>	<i>\$ 104,564</i>	<i>\$ 174,212</i>	<i>\$ -</i>	<i>\$ 126,098</i>	<i>\$ 126,098</i>	<i>\$ 48,114</i>
CAPITAL PROJECT FUNDS							
400 - Government Center	100,001	25,000	125,001	-	-	-	125,001
550 - Waterworks Capital Improvement	77,187	10,000	87,187	-	-	-	87,187
551 - Water Meter Upgrade	102	-	102	-	-	-	102
560 - Wastewater Capital Improvement	4,744	-	4,744	-	-	-	4,744
561 - Wastewater Equip Replacement	32,540	8,000	40,540	-	-	-	40,540
562 - Wastewater Capital Contingency	2,665	-	2,665	-	-	-	2,665
<i>Totals:</i>	<i>\$ 217,239</i>	<i>\$ 43,000</i>	<i>\$ 260,239</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 260,239</i>
PERMANENT FUNDS							
705 - Cemetery Perpetual Care	182,092	11,000	193,092	-	1,000	1,000	192,092
<i>Totals:</i>	<i>\$ 182,092</i>	<i>\$ 11,000</i>	<i>\$ 193,092</i>	<i>\$ -</i>	<i>\$ 1,000</i>	<i>\$ 1,000</i>	<i>\$ 192,092</i>
ENTERPRISE FUNDS							
501 - Water Operating	354,116	1,044,000	1,398,116	483,189	802,904	1,286,093	112,023
502 - Wastewater Operating	864,373	1,312,000	2,176,373	501,992	783,717	1,285,709	890,664
505 - Swimming Pool	45,384	109,500	154,884	71,730	76,650	148,380	6,504
510 - Cemetery	92,003	85,000	177,003	73,728	77,400	151,128	25,875
<i>Totals:</i>	<i>\$ 1,355,876</i>	<i>\$ 2,550,500</i>	<i>\$ 3,906,376</i>	<i>\$ 1,130,639</i>	<i>\$ 1,740,671</i>	<i>\$ 2,871,310</i>	<i>\$ 1,035,066</i>
TOTAL - ALL FUNDS	\$ 6,632,227	\$ 7,068,209	\$ 13,700,436	\$ 3,264,059	\$ 5,266,962	\$ 8,531,021	\$ 5,169,415
	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2025	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	PERSONNEL SERVICE	OTHER	TOTAL	ESTIMATED UNENCUMBERED BALANCE 12/31/2025
				BUDGET YEAR EXPENDITURES & ENCUMBRANCES			

Governmental Funds

GENERAL FUND - 101 - Revenues	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
<i>Beginning Fund Balance</i>	2,036,909	2,894,895	2,364,249	1,983,549
Real Estate Tax	195,033	195,033	198,661	167,023
City Income Tax	1,300,000	1,300,000	1,443,089	1,350,047
<i>Property & Income Tax</i>	1,495,033	1,495,033	1,641,750	1,517,070
Local Government - County	30,568			
Local Government - State	30,568	30,568	60,802	58,949
Estate Tax	-	-	-	-
Cigarette Tax	250	250	233	247
Liquor License Tax	1,000	1,000	133	2,863
Homestead/Rollback	34,434	34,434	29,027	25,045
Cable & Trash Franchise Tax	50,000	50,000	48,109	48,758
<i>Intergovernmental & Franchise</i>	146,820	116,252	138,304	135,862
Grass & Weed Cutting	15,000	15,000	17,553	10,313
Public Nuisance Abatements	500	500	-	3,456
<i>Special Assessments</i>	15,500	15,500	17,553	13,769
Zoning Permits & Fees	6,000	6,000	4,091	6,389
Fines, Costs & Forfeitures	40,000	40,000	41,965	9,225
<i>Fines, Licenses, & Permits</i>	46,000	46,000	46,056	15,614
Cellular Tower Lease Receipts	15,000	15,000	14,835	14,835
Shelter House Rental	30,000	30,000	18,935	22,040
<i>Charges for Service</i>	45,000	45,000	33,770	36,875
Interest	200,000	180,000	231,834	52,599
<i>Investment Earnings</i>	200,000	180,000	231,834	52,599
Sale of Assets	-	-	-	-
Miscellaneous Donations	-	-	-	-
Miscellaneous Receipts	5,000	5,000	5,493	4,808
Miscellaneous - System Adjust	-	-	-	-
Prior Period Expense Reimbursement	-	-	-	53
<i>Miscellaneous</i>	5,000	5,000	5,493	4,861
Water Tower Program Reimbursement	-	-	-	28,875
Transfer In - Income Tax Withholding	-	-	-	-
<i>Transfers</i>	-	-	-	28,875
Total General Fund Revenue	\$ 1,953,353	\$ 1,902,785	\$ 2,114,760	\$ 1,805,525
	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)

Governmental Funds

GENERAL FUND - 101 - Expenditures	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
CITY COUNCIL				
Personnel Services	47,388	52,464	45,972	45,584
Other	20,100	19,100	2,234	4,279
<i>Total Council Expenses</i>	\$ 67,488	\$ 71,564	\$ 48,206	\$ 49,863
CITY MANAGER				
Personnel Services	250,118	307,998	137,002	173,075
Other	21,900	23,900	6,822	6,594
<i>Total City Manager Expense</i>	\$ 272,018	\$ 331,898	\$ 143,824	\$ 179,669
FINANCE				
Personnel Services	435,033	439,764	365,385	333,418
Other	262,000	262,000	203,765	158,988
<i>Total Finance Expense</i>	\$ 697,033	\$ 701,764	\$ 569,150	\$ 492,406
PLANNING				
Personnel Services	155,221	161,078	88,063	90,220
Other	104,500	93,500	58,297	51,270
<i>Total Planning Expenses</i>	\$ 259,721	\$ 254,578	\$ 146,360	\$ 141,490
LAW DIRECTOR				
Personnel Services	-	-	-	-
Other	80,000	80,000	56,161	36,456
<i>Total Law Director Expenses</i>	80,000	80,000	56,161	36,456
PARKS				
Personnel Services	97,863	84,283	81,629	24,234
Other	285,450	236,450	81,351	35,050
<i>Total Park Expense</i>	\$ 383,313	\$ 320,733	\$ 162,980	\$ 59,284
SPECIAL EVENTS				
Personnel Services	-	-	-	-
Other	37,000	37,000	24,979	20,222
<i>TOTAL SPECIAL EVENTS</i>	\$ 37,000	\$ 37,000	\$ 24,979	\$ 20,222
LANDS & BUILDINGS				
Personnel Services	-	-	-	-
Other	378,000	404,000	257,799	239,738
<i>Total Lands & Buildings Expense</i>	\$ 378,000	\$ 404,000	\$ 257,799	\$ 239,738
MAYOR'S COURT				
Personnel Services	23,910	18,533	10,339	3,989
Other	23,150	23,150	13,326	11,725
<i>Total Mayor's Court Expense</i>	\$ 47,060	\$ 41,683	\$ 23,665	\$ 15,714
MISCELLANEOUS				
Personnel Services	-	-	-	-
Other	99,500	107,551	65,977	64,983
<i>Total Miscellaneous Expense</i>	\$ 99,500	\$ 107,551	\$ 65,977	\$ 64,983
TRANSFERS				
Personnel Services	-	-	-	-
Other	215,000	410,000	85,000	125,000
<i>Total Transfer Expense</i>	\$ 215,000	\$ 410,000	\$ 85,000	\$ 125,000
Beginning Balance	2,036,909	2,894,895	2,364,244	1,983,549
Total Revenues	1,953,353	1,902,785	2,114,750	1,805,525
Total Available for Expenditures	3,990,262	4,797,680	4,478,994	3,789,074
Total Expenses	2,536,133	2,760,771	1,584,099	1,424,825
Encumbrances - Misc. adjts	-	-	-	-
Net Difference	(582,780)	(857,986)	530,651	380,700
General Fund Ending Fund Balance	\$ 1,454,129	\$ 2,036,909	\$ 2,894,895	\$ 2,364,249
	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)

Special Revenue Funds

Street Construction - FUND 201	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Motor Vehicle License	50,000	50,000	49,166	50,008
State Gasoline Tax	285,000	280,000	290,897	284,636
Intergovernmental	335,000	330,000	340,063	334,644
Miscellaneous Receipts	200	1,000	182	1,107
Loan for Street Sweeper	-	250,000	-	-
General Fund Transfer	100,000	100,000	-	-
Miscellaneous	100,200	351,000	182	1,107
Total Revenues	\$ 435,200	\$ 681,000	\$ 340,245	\$ 335,751
Expenses				
Personnel Services	272,124	192,426	209,312	209,868
Other	370,243	521,649	83,557	95,037
Total Expenses	\$ 642,367	\$ 714,075	\$ 292,869	\$ 304,905
Beginning Balance	271,008	304,083	256,707	225,859
Total Revenues	435,200	681,000	340,245	335,751
Total Available for Expenditures	706,208	985,083	596,952	561,610
Total Expenses	642,367	714,075	292,869	304,905
Encumbrances	-	-	-	-
Net Difference	(207,167)	(33,075)	47,376	30,846
Ending Street Construction Fund Balance	\$ 63,841	\$ 271,008	\$ 304,083	\$ 256,705

State Highway - FUND 202	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Motor Vehicle License	4,000	4,000	3,986	4,055
State Gasoline Tax	22,000	22,000	23,586	23,079
Intergovernmental	26,000	26,000	27,572	27,134
Transfer In from Americal Rescue Funds	-	-	217,500	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 26,000	\$ 26,000	\$ 245,072	\$ 27,134
Expenses				
Personnel Services	-	-	-	-
Other	25,750	25,750	333,192	4,670
Total Expenses	\$ 25,750	\$ 25,750	\$ 333,192	\$ 4,670
Beginning Balance	82,060	81,810	169,930	147,466
Total Revenues	26,000	26,000	245,073	27,134
Total Available for Expenditures	108,060	107,810	415,003	174,600
Total Expenses	25,750	25,750	333,192	4,670
Encumbrances	-	-	-	-
Net Difference	250	250	(88,119)	22,464
Ending State Highway Fund Balance	\$ 82,310	\$ 82,060	\$ 81,810	\$ 169,930

Street Permissive Tax - FUND 203		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Vehicle Permissive Tax		70,000	65,000	70,632	69,455
	Intergovernmental	70,000	65,000	70,632	69,455
Miscellaneous		-	-	-	-
Prior Year Expense	Miscellaneous	-	-	-	-
Total Revenues		\$ 70,000	\$ 65,000	\$ 70,632	\$ 69,455
Expenses					
Personnel Services		92,862	61,559	67,545	44,375
Other		-	-	-	-
Total Expense		\$ 92,862	\$ 61,559	\$ 67,545	\$ 44,375
Beginning Balance		106,387	102,946	99,859	74,779
Total Revenue		70,000	65,000	70,632	69,455
Total Available for Expenditures		176,387	167,946	170,491	144,234
Total Expense		92,862	61,559	67,545	44,375
Net Difference		(22,862)	3,441	3,087	25,080
Ending Street Permissive Tax Balance		\$ 83,525	\$ 106,387	\$ 102,946	\$ 99,859

Street Improvement Levy - FUND 204		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Real Estate Taxes		117,740	117,740	119,278	118,724
Homestead/Rollback		19,080	19,080	16,087	17,049
	Intergovernmental	136,820	136,820	135,365	135,773
Miscellaneous	Transfer in from General Fund 2019	-	-	-	-
	Miscellaneous	-	-	-	-
Total Revenues		\$ 136,820	\$ 136,820	\$ 135,365	\$ 135,773
Expenses					
Personnel Services		-	-	-	-
Other		142,800	222,800	201,388	27,616
Total Expenses		\$ 142,800	\$ 222,800	\$ 201,388	\$ 27,616
Beginning Balance		8,036	94,016	160,039	51,883
Total Revenue		136,820	136,820	135,365	135,773
Total Available for Expenditures		144,856	230,836	295,404	187,656
Total Expense		142,800	222,800	201,388	27,616
Net Difference		(5,980)	(85,980)	(66,023)	108,157
Ending Street Improvement Levy Balance		\$ 2,056	\$ 8,036	\$ 94,016	\$ 160,040

Emergency Ambulance Capital - FUND 212		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Real Estate Taxes		29,435	29,435	29,521	29,384
Homestead / Rollback		4,770	4,770	3,981	4,220
Tangible Property Tax Loss Reimbursement		-	-	-	-
	Intergovernmental	34,205	34,205	33,502	33,604
Miscellaneous	Miscellaneous	-	-	-	-
	Total Revenues	\$ 34,205	\$ 34,205	\$ 33,502	\$ 33,604
Expenses					
Personnel Services		-	-	-	-
Other		800	800	565	580
	Total Expenses	\$ 800	\$ 800	\$ 565	\$ 580
	Beginning Balance	143,562	110,157	77,220	44,196
	Total Revenue	34,205	34,205	33,502	33,604
	Total Available for Expenditures	177,767	144,362	110,722	77,800
	Total Expense	800	800	565	580
	Net Difference	33,405	33,405	32,937	33,024
	Ending Emergency Ambulance Capital Balance	\$ 176,967	\$ 143,562	\$ 110,157	\$ 77,220

Emergency Ambulance Operating - FUND 213		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Real Estate Taxes		202,511	202,511	202,897	201,825
Homestead/Rollback		19,821	19,821	17,122	18,752
EMS Grant		-	-	82,095	682
	Intergovernmental	222,332	222,332	302,114	221,259
Elizabeth Township Contract		-	-	322,583	347,250
Emergency Ambulance Operation Services		290,000	280,000	307,204	267,521
	Contractual	290,000	280,000	629,787	614,771
Miscellaneous Donation		-	-	-	-
Miscellaneous		-	-	117	10,995
Prior Period Expense Reimbursement		-	-	-	-
	Miscellaneous	-	-	117	10,995
	Total Revenues	\$ 512,332	\$ 502,332	\$ 932,018	\$ 847,025
Expenses					
Personnel Services		580,336	368,356	558,586	493,256
Other		172,900	187,900	243,856	131,767
	Total Expenses	\$ 753,236	\$ 556,256	\$ 802,442	\$ 625,023
	Beginning Balance	609,226	663,150	533,574	311,573
	Total Revenue	512,332	502,332	932,018	847,025
	Total Available for Expenditures	1,121,558	1,165,482	1,465,592	1,158,598
	Total Expense	753,236	556,256	802,442	625,023
	Encumbrance	-	-	-	-
	Net Difference	(240,904)	(53,924)	129,576	222,002
	Ending Emergency Ambulance Operating Balance	\$ 368,322	\$ 609,226	\$ 663,150	\$ 533,575

Fire Capital Equipment - FUND 214		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Real Estate Taxes		58,870	58,870	59,639	59,362
Homestead/Rollback		9,540	9,540	8,043	8,524
Tangible Property Tax Loss Reimbursement		-	-	-	-
	Intergovernmental	68,410	68,410	67,682	67,886
State Fire Department Fire Reporting Grant		-	-	-	-
State Grant - Equipment		-	-	-	-
	Grants	-	-	-	-
Miscellaneous		-	-	-	-
	Miscellaneous	-	-	-	-
	Total Revenues	\$ 68,410	\$ 68,410	\$ 67,682	\$ 67,886
Expenses					
Personnel Services		-	-	-	-
Other		1,500	1,500	1,142	1,171
	Total Expenses	\$ 1,500	\$ 1,500	\$ 1,142	\$ 1,171
	Beginning Balance	406,956	340,046	273,505	206,789
	Total Revenue	68,410	68,410	67,682	67,886
	Total Available for Expenditures	475,366	408,456	341,187	274,675
	Total Expense	1,500	1,500	1,142	1,171
	Net Difference	66,910	66,910	66,540	66,715
	Ending Fire Capital Equipment Balance	\$ 473,866	\$ 406,956	\$ 340,046	\$ 273,504

Fire Operating - FUND 215		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Real Estate Taxes		231,946	231,946	232,418	231,209
Homestead/Rollback		24,591	24,591	21,103	22,971
	Intergovernmental	256,537	256,537	253,521	254,180
FEMA Grant		-	-	82,095	-
Miscellaneous Receipts		-	-	-	-
Prior Period Expense Reimbursement		-	-	-	-
	Miscellaneous	-	-	82,095	-
	Total Revenues	\$ 256,537	\$ 256,537	\$ 335,617	\$ 254,180
Expenses					
Personnel Services		178,565	112,163	105,907	122,151
Other		143,050	198,050	225,284	130,348
	Total Expenses	321,615	310,213	331,191	252,499
	Beginning Balance	406,950	460,626	456,200	454,519
	Total Revenue	256,537	256,537	335,617	254,180
	Total Available for Expenditures	663,487	717,163	791,817	708,699
	Total Expense	321,615	310,213	331,191	252,499
	Encumbrance	-	-	-	-
	Net Difference	(65,078)	(53,676)	4,426	1,681
	Ending Fire Operating Balance	\$ 341,872	\$ 406,950	\$ 460,626	\$ 456,200

Clerk of Courts Computer - FUND 220		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Fines, Costs, Forfeiture (Max \$10@)		2,000	2,000	2,180	430
	Intergovernmental	2,000	2,000	2,180	430
	Total Revenues	\$ 2,000	\$ 2,000	\$ 2,180	\$ 430
Expenses					
Personnel Services		-	-	-	-
Other		1,000	1,000	-	-
	Total Expenses	1,000	1,000	-	-
	Beginning Balance	3,610	2,610	430	-
	Total Revenue	2,000	2,000	2,180	430
	Total Available for Expenditures	5,610	4,610	2,610	430
	Total Expense	1,000	1,000	-	-
	Encumbrance	-	-	-	-
	Net Difference	1,000	1,000	2,180	430
Ending Clerk of Court Computer Fund Balance		\$ 4,610	\$ 3,610	\$ 2,610	\$ 430

Clerk of Courts Computerization - FUND 221		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Fines, Costs, Forfeiture (Max \$3@)		800	800	657	126
	Intergovernmental	800	800	657	126
	Total Revenues	\$ 800	\$ 800	\$ 657	\$ 126
Expenses					
Personnel Services		-	-	-	-
Other		500	500	-	-
	Total Expenses	500	500	-	-
	Beginning Balance	1,083	783	126	-
	Total Revenue	800	800	657	126
	Total Available for Expenditures	1,883	1,583	783	126
	Total Expense	500	500	-	-
	Encumbrance	-	-	-	-
	Net Difference	300	300	657	126
Ending Court Computerization Fund Balance		\$ 1,383	\$ 1,083	\$ 783	\$ 126

Health Levy - FUND 225		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Real Estate Taxes		56,361	56,361	57,056	56,813
Homestead/Rollback		9,127	9,127	7,695	8,155
	Intergovernmental	65,488	65,488	64,751	64,968
Miscellaneous		-	-	-	-
	Miscellaneous	-	-	-	-
	Total Revenues	\$ 65,488	\$ 65,488	\$ 64,751	\$ 64,968
Expenses					
Personnel Services		-	-	-	-
Other		66,700	64,700	65,869	64,176
	Total Expenses	\$ 66,700	\$ 64,700	\$ 65,869	\$ 64,176
	Beginning Balance	1,252	464	1,581	789
	Total Revenue	65,488	65,488	64,751	64,968
	Total Available for Expenditures	66,740	65,952	66,332	65,757
	Total Expense	66,700	64,700	65,869	64,176
	Net Difference	(1,212)	788	(1,118)	792
Ending Health Levy Balance		\$ 40	\$ 1,252	\$ 464	\$ 1,581

American Rescue Fund - Federal Grant- FUND 235		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Federal Grant		-	-	-	293,955
	Intergovernmental	-	-	-	293,955
	Total Revenues	\$ -	\$ -	\$ -	\$ 293,955
Expenses					
Personnel Services		-	-	-	-
Other		-	207	306,661	148,293
	Total Expenses	\$ -	\$ 207	\$ 306,661	\$ 148,293
	Beginning Balance	-	207	306,868	161,206
	Total Revenue	-	-	-	293,955
	Total Available for Expenditures	-	207	306,868	455,161
	Total Expense	-	207	306,661	148,293
	Net Difference	-	(207)	(306,661)	145,662
Ending American Rescue Fund Balance		\$ -	\$ -	\$ 207	\$ 306,868

0.5% Police Levy - FUND 250		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Police Income Tax Revenue		700,000	650,000	721,901	671,161
	Income Tax Levy Revenue	700,000	650,000	721,901	671,161
Miscellaneous		-	-	-	-
	Miscellaneous	-	-	-	-
Patrol Vehicle Loan		-	-	-	-
	Loan Receipts	-	-	-	-
	Total Revenues	\$ 700,000	\$ 650,000	\$ 721,901	\$ 671,161
Expenses					
Personnel Services		-	-	-	-
Other		847,350	932,350	541,064	562,010
	Total Expenses	\$ 847,350	\$ 932,350	\$ 541,064	\$ 562,010
	Beginning Balance	687,717	970,067	789,230	680,079
	Total Revenue	700,000	650,000	721,901	671,161
	Total Available for Expenditures	1,387,717	1,620,067	1,511,131	1,351,240
	Total Expense	847,350	932,350	541,064	562,010
	Encumbrance	-	-	-	-
	Net Difference	(147,350)	(282,350)	180,837	109,151
	Ending 0.5% Police Levy Balance	\$ 540,367	\$ 687,717	\$ 970,067	\$ 789,230

Street Lighting - FUND 802	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Street Light Assessment	98,000	98,000	98,306	98,951
Assessment	98,000	98,000	98,306	98,951
<i>Total Revenues</i>	\$ 98,000	\$ 98,000	\$ 98,306	\$ 98,951
Expenses				
Personnel Services	-	-	-	-
Other	100,000	100,000	93,904	96,998
<i>Total Expenses</i>	100,000	100,000	93,904	96,998
Beginning Balance	42,616	44,616	40,213	38,259
Total Revenues	98,000	98,000	98,306	98,951
Total Available for Expenditures	140,616	142,616	138,519	137,210
Total Expenses	100,000	100,000	93,904	96,998
Net Difference	(2,000)	(2,000)	4,402	1,953
Ending Street Lighting Balance	\$ 40,616	\$ 42,616	\$ 44,616	\$ 40,212

DEBT SERVICE FUNDS

General Bond Retirement - FUND 301		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Real Estate Taxes		8,129	8,129	8,281	6,962
Homestead/Rollback		1,435	1,435	1,210	1,044
Tangible Property Tax Loss Reimbursement		-	-	-	-
Refunded Bond Proceeds		-	-	-	-
	Intergovernmental	9,564	9,564	9,491	8,006
Transfer-In		40,000	35,000	30,000	100,000
	General Fund Transfer	40,000	35,000	30,000	100,000
Miscellaneous		-	-	-	-
	Miscellaneous	-	-	-	-
	Total Revenues	\$ 49,564	\$ 44,564	\$ 39,491	\$ 108,006
Expenses					
Personnel Services		-	-	-	-
Other		48,132	44,383	45,593	105,533
	Total Expenses	\$ 48,132	\$ 44,383	\$ 45,593	\$ 105,533
	Beginning Balance	7,258	7,077	13,179	10,706
	Total Revenue	49,564	44,564	39,491	108,006
	Total Available for Expenditures	56,822	51,641	52,670	118,712
	Total Expense	48,132	44,383	45,593	105,533
	Net Difference	1,432	181	(6,102)	2,473
	Ending General Bond Retirement Balance	\$ 8,690	\$ 7,258	\$ 7,077	\$ 13,179

Twin Creeks Infrastructure Bonds - FUND 302		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Infrastructure Bond Assessments		15,000	14,500	14,820	15,230
Sale of Bonds - Twin Creeks Infrastructure		-	-	-	-
	Intergovernmental	15,000	14,500	14,820	15,230
Refund Bond Proceeds		-	-	-	-
	Procedural	-	-	-	-
Sale of Assets		-	-	-	-
Miscellaneous Receipts		-	-	-	-
Transfer-In		40,000	-	-	-
	General Fund Transfer	40,000	-	-	-
	Total Revenues	\$ 55,000	\$ 14,500	\$ 14,820	\$ 15,230
Expenses					
Personnel Services		-	-	-	-
Other		77,966	77,254	81,361	80,358
	Total Expenses	\$ 77,966	\$ 77,254	\$ 81,361	\$ 80,358
	Beginning Balance	62,390	125,144	191,684	256,812
	Total Revenues	55,000	14,500	14,820	15,230
	Total Available for Expenditures	117,390	139,644	206,504	272,042
	Total Expenses	77,966	77,254	81,361	80,358
	Net Difference	(22,966)	(62,754)	(66,541)	(65,128)
	Ending TC Infrastructure Bond Debt Retirement Balance	\$ 39,424	\$ 62,390	\$ 125,144	\$ 191,684

CAPITAL PROJECT FUNDS

CDBG / Economic Loan - FUND 219	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
CDBG Grant Funds - Discretionary Funds	-	-	-	-
CDBG Grant Funds - Formula Funds	-	-	-	-
Funds	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	-	-	-	-
Total Revenues	-	-	-	-
Total Available for Expenditures	-	-	-	-
Total Expenses	-	-	-	-
Net Difference	-	-	-	-
Ending CDBG / Economic Loan Balance	\$ -	\$ -	\$ -	\$ -

Government Center - FUND 400	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Proceeds from Bond Issuance	-	-	-	-
Sale of Note	-	-	-	-
Interest/Investments	-	-	-	-
Transfers In	25,000	25,000	25,000	25,000
Miscellaneous	25,000	25,000	25,000	25,000
Total Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	100,001	75,001	50,001	25,001
Total Revenues	25,000	25,000	25,000	25,000
Total Available for Expenditures	125,001	100,001	75,001	50,001
Total Expenses	-	-	-	-
Net Difference	25,000	25,000	25,000	25,000
Ending Government Center Balance	\$ 125,001	\$ 100,001	\$ 75,001	\$ 50,001

Water Works Capital Improvement - FUND 550	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Water Tap In Fees \$5,000 & Transfer In from 501 Water Treatment Upgrades \$15,000	-	-	1,478	15,000
Tap In Fees	10,000	10,000	5,000	10,346
Total Revenues	\$ 10,000	\$ 10,000	\$ 6,478	\$ 25,346
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	77,187	67,187	60,709	35,363
Total Revenues	10,000	10,000	6,478	25,346
Total Available for Expenditures	87,187	77,187	67,187	60,709
Total Expenses	-	-	-	-
Net Difference	10,000	10,000	6,478	25,346
Ending Water Works Capital Improvement Balance	\$ 87,187	\$ 77,187	\$ 67,187	\$ 60,709

Water Meter Upgrade - FUND 551	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Miscellaneous Receipts	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	102	102	102	102
Total Revenues	-	-	-	-
Total Available for Expenditures	102	102	102	102
Total Expenses	-	-	-	-
Net Difference	-	-	-	-
Ending Water Meter Upgrade Balance	\$ 102	\$ 102	\$ 102	\$ 102

Wastewater Capital Improvement Fund - FUND 560	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
7% Consumer Charges	-	-	-	-
Charges for Service	-	-	-	-
<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
Beginning Balance	4,744	4,744	4,744	4,744
Total Revenues	-	-	-	-
Total Available for Expenditures	4,744	4,744	4,744	4,744
Total Expenses	-	-	-	-
Net Difference	-	-	-	-
Ending Wastewater Capital Improvement Fund Balance	\$ 4,744	\$ 4,744	\$ 4,744	\$ 4,744

Wastewater Equipment Replacement - FUND 561	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Tap In Fees	8,000	8,000	2,110	10,550
Tap In Fees	8,000	8,000	2,110	10,550
<i>Total Revenues</i>	\$ 8,000	\$ 8,000	\$ 2,110	\$ 10,550
Expenses				
Personnel Services	-	-	-	-
Other	-	-	-	-
<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
Beginning Balance	32,540	24,540	22,430	11,880
Total Revenues	8,000	8,000	2,110	10,550
Total Expenses	-	-	-	-
Net Difference	8,000	8,000	2,110	10,550
Ending Wastewater Equipment Replacement Balance	\$ 40,540	\$ 32,540	\$ 24,540	\$ 22,430

Wastewater Capital Contingency - FUND 562		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Tap In Fees		-	-	-	-
	Tap In Fees	-	-	-	-
	<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel Services		-	-	-	-
Other		-	-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
	Beginning Balance	2,665	2,665	2,665	2,665
	Total Revenues	-	-	-	-
	Total Expenses	-	-	-	-
	Net Difference	\$ -	\$ -	\$ -	\$ -
Ending Wastewater Capital Improvement Balance		\$ 2,665	\$ 2,665	\$ 2,665	\$ 2,665

Wastewater Construction - FUND 563		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
OPWC/Sewer Line North Project/Grant		-	-	-	-
OWDA/OEPA Sewer North Project/Loan		-	-	-	-
Interest & Investments		-	-	-	-
Miscellaneous Receipts		-	-	-	-
	Miscellaneous	-	-	-	-
	<i>Total Revenues</i>	\$ -	\$ -	\$ -	\$ -
Expenses					
Personnel Services		-	-	-	-
Other		-	-	-	-
	<i>Total Expenses</i>	\$ -	\$ -	\$ -	\$ -
	Beginning Balance	-	-	-	-
	Total Revenues	-	-	-	-
	Total Available for Expenditures	-	-	-	-
	Total Expenses	-	-	-	-
	Net Difference	-	-	-	-
Ending Wastewater Construction Balance		\$ -	\$ -	\$ -	\$ -

PERMANENT FUNDS

Cemetery Perpetual Care - FUND 705	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Sale of Cemetery Lots	2,500	2,500	2,836	3,824
Charges for Service	2,500	2,500	2,836	3,824
Interest & Investments	8,500	8,500	11,462	2,370
Miscellaneous	8,500	8,500	11,462	2,370
Total Revenues	\$ 11,000	\$ 11,000	\$ 14,298	\$ 6,194
Expenses				
Personnel Services	-	-	-	-
Other	1,000	1,000	295	265
Total Expenses	\$ 1,000	\$ 1,000	\$ 295	\$ 265
Beginning Balance	182,092	172,092	158,089	152,160
Total Revenues	11,000	11,000	14,298	6,194
Total Available for Expenditures	193,092	183,092	172,387	158,354
Total Expenses	1,000	1,000	295	265
Net Difference	-	-	-	-
Ending Cemetery Perpetual Care Balance	\$ 192,092	\$ 182,092	\$ 172,092	\$ 158,089

ENTERPRISE FUNDS

Water Operating - FUND 501	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Delinquent Utility Charges Assessment	9,000	8,000	9,409	1,022
Water Consumer Charges	1,000,000	1,005,000	990,900	985,509
Water Miscellaneous Receipts	35,000	30,000	40,700	32,934
Charges for Service	1,044,000	1,043,000	1,041,009	1,019,465
Prior Period Expense Reimbursement	-	-	-	-
Miscellaneous	-	-	-	-
Transfer in from Gen. Fund - Engineer Fees for Lead Grant	-	250,000	-	-
Transfer-In from American Rescue Funds	-	-	89,161	-
Total	-	250,000	89,161	-
Total Revenues	\$ 1,044,000	\$ 1,293,000	\$ 1,130,170	\$ 1,019,465
Expenses				
Personnel Services	483,189	412,662	312,188	280,456
Other	802,904	1,023,404	672,224	769,106
Total Expenses	\$ 1,286,093	\$ 1,436,066	\$ 984,412	\$ 1,049,562
Beginning Balance	354,116	497,182	351,425	381,522
Total Revenues	1,044,000	1,293,000	1,130,170	1,019,465
Total Available for Expenditures	1,398,116	1,790,182	1,481,595	1,400,987
Total Expenses	1,286,093	1,436,066	984,412	1,049,562
Net Difference	(242,093)	(143,066)	145,758	(30,097)
Ending Water Operating Balance	\$ 112,023	\$ 354,116	\$ 497,182	\$ 351,425

Wastewater Operating - FUND 502		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Wastewater Consumer Charges		1,300,000	1,300,000	1,249,169	1,285,990
Delinquent Utility Charges Assessment		8,000	8,000	8,071	1,022
Wastewater Miscellaneous Receipts		4,000	4,000	3,796	3,044
	Charges for Service	1,312,000	1,312,000	1,261,036	1,290,056
Prior Period Expense Reimbursement		-	-	-	-
Sewer Jet - New Carlisle Federal Loan		-	-	-	-
	Miscellaneous	-	-	-	-
Transfer in from American Rescue Funds		-	-	-	148,293
Advances		-	-	-	-
	Transfer & Advances	-	-	-	-
		-	-	-	-
	Total Revenues	\$ 1,312,000	\$ 1,312,000	\$ 1,261,036	\$ 1,438,349
Expenses					
Personnel Services		501,992	560,016	460,385	435,036
Other		783,717	674,717	889,278	656,920
	Total Expenses	1,285,709	1,234,733	1,349,663	1,091,956
	Beginning Balance	864,373	787,106	875,734	529,341
	Total Revenues	1,312,000	1,312,000	1,261,036	1,438,349
	Total Available for Expenditures	2,176,373	2,099,106	2,136,770	1,967,690
	Total Expenses	1,285,709	1,234,733	1,349,663	1,091,956
	Encumbrance	-	-	-	-
	Net Difference	26,291	77,267	(88,627)	346,393
	Ending Wastewater Operating Balance	\$ 890,664	\$ 864,373	\$ 787,106	\$ 875,734

Swimming Pool - FUND 505	2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues				
Pool Memberships	25,000	25,000	22,450	25,892
Daily Gate Fees	35,000	35,000	33,512	30,644
Concessions	30,000	30,000	30,126	24,705
Party & Rentals	8,000	8,000	8,959	7,665
Games	-	-	-	-
Charges for Service	98,000	98,000	95,047	88,906
Miscellaneous Donations	-	-	-	-
Miscellaneous	1,500	1,500	1,209	1,397
Prior Period Expense Reimbursement	-	-	-	-
Miscellaneous	1,500	1,500	1,209	1,397
ODNR Grant for Gazebos	10,000	45,000	-	-
General Fund Transfer	-	-	20,000	-
Transfers	-	-	20,000	-
	10,000	45,000	-	-
Total Revenues	\$ 109,500	\$ 144,500	\$ 116,256	\$ 90,303
Expenses				
Personnel Services	71,730	74,130	59,560	52,392
Other	76,650	136,650	54,489	47,740
Total Expenses	148,380	210,780	114,049	100,132
Beginning Swimming Pool Balance	45,384	111,664	109,459	119,288
Total Swimming Pool Revenue	109,500	144,500	116,256	90,303
Total Available for Expenditures	154,884	256,164	225,715	209,591
Total Swimming Pool Expense	148,380	210,780	114,049	100,132
Net Difference	(38,880)	(66,280)	2,207	(9,829)
Ending Swimming Pool Balance	\$ 6,504	\$ 45,384	\$ 111,664	\$ 109,459

Cemetery - FUND 510		2025 Tax Budget	2024 Budget	2023 Budget (Actual)	2022 Budget (Actual)
Revenues					
Sale of Cemetery Lots		30,000	25,000	25,522	34,416
Grave Open & Close		40,000	35,000	37,730	38,255
Foundation Construction		15,000	7,000	9,146	9,029
	Charges for Service	85,000	67,000	72,398	81,700
VA Receipts		-	-	450	-
	Intergovernmental	-	-	-	-
Miscellaneous		-	-	201	360
Prior Period Expense Reimbursement		-	-	-	-
	Miscellaneous	-	-	201	360
General Fund Transfer		-	-	10,000	-
	Transfers	-	-	10,000	-
	Total Revenues	85,000	67,000	83,049	82,060
Expenses					
Personnel Services		73,728	77,983	25,656	26,440
Other		77,400	49,400	42,822	18,870
	Total Expenses	151,128	127,383	68,478	45,310
	Beginning Balance	92,003	152,386	137,815	101,065
	Total Revenue	85,000	67,000	83,049	82,060
	Total Available for Expenditures	177,003	219,386	220,864	183,125
	Total Expense	151,128	127,383	68,478	45,310
	Net Difference	(66,128)	(60,383)	14,571	36,750
	Ending Cemetery Balance	\$ 25,875	\$ 92,003	\$ 152,386	\$ 137,815

	2025	2024	2023	2022
TOTAL ALL FUNDS - UNENCUMBERED BAL as of 1-1-24	\$ 6,632,227	\$ 8,097,366	\$ 7,507,761	\$ 6,011,595
TOTAL REVENUE	\$ 7,068,209	\$ 7,418,941	\$ 7,855,387	\$ 7,526,427
TOTAL EXPENSE	\$ 8,531,021	\$ 8,884,080	\$ 7,265,782	\$ 6,030,257
EST. 12-31-25 TOTAL ALL FUNDS ENDING BALANCE	\$ 5,169,415	\$ 6,632,227	\$ 8,097,366	\$ 7,507,761

Inside/Outside Levies

Fund	Amount to be Derived from Levies <i>Outside the 10-Mill Limitation</i>	Amount to be Derived from Levies <i>Inside the 10-Mill Limitation</i>	Inside Rate	Outside Rate
General Fund – Tax District #0030		\$227,021	2.400	
General Fund – Tax District #0265		\$85	1.150	
General Fund – Tax District #0266		\$0	0.00	
Debt Fund – Tax District #0030		\$9,460	0.100	
Debt Fund – Tax District #0265		\$7	0.100	
Debt Fund – Tax District #0266		\$0	0.10	
Fire Capital Fund	\$67,717			1.000
Fire Fund	\$253,939			3.75
Ambulance Equipment Capital Fund	\$33,859			0.50
EMS Fund	\$220,080			3.25
Health Fund	\$64,813			1.00
Street Construction Fund	\$135,433			2.00
<i>Totals:</i>	\$775,841	\$236,573	3.850	11.5

Levies Outside of the 10-Mill Limitation, Exclusive of Debt Levies

Fund	Maximum Rate Authorized to be Levied	Estimate Levy Yield
Fire Capital Levy authorized by voters on May 3, 2005 for not to exceed Continuing years	1.00	\$67,717
Ambulance Equipment / Capital Levy authorized by voters on August 3, 2004 not to exceed Continuing years	0.50	\$33,859
Fire Operating Levy authorized by voters on August 3, 2004 for not to exceed Continuing years	0.50	\$33,859
Fire Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$67,717
Ambulance Operating Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.00	\$67,717
Fire & EMS Levy authorized by voters on November 6, 2007 for not to exceed Continuing years	1.50	\$101,575
Health Levy authorized by voters on November 8, 2022 for not to exceed 6 years (2023-2028)	1.00	\$64,813
Street Levy authorized by voters on March 6, 2012 for not to exceed Continuing years	2.00	\$135,433
Fire & EMS Additional Operating Levy authorized by voters on May 8, 2022 for not to exceed 5 years (2023-2027)	3.00	\$203,150
<i>Totals:</i>	11.50	\$775,840

Statement of Improvements

(Not Including Expenses to be Paid from Bond Issues)

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	Fund Number	Sub Total by Department	Fund Total
Playground Equipment	15,000	15,000	General Fund - Parks	101.1800		
Park Upgrades	5,000	5,000	General Fund - Parks	101.1800		
Wood Chipper	50,000	50,000	General Fund - Parks	101.1800		
Tractor/Utility Equip, shared, like large tractor with boom	80,000	80,000	General Fund - Parks	101.1800	\$ 150,000.00	\$ 150,000.00
Tractor/Utility Equip, shared, like large tractor with boom	80,000	80,000	Street Construction	201		
Snow Plow	8,000	8,000	Street Construction	201	\$ 88,000.00	\$ 88,000.00
Hillcrest Water Main Replacement	92,000	92,000	Water Operating	501		
New Well field	20,000	20,000	Water Operating	501		
Water Main Replacement	10,000	10,000	Water Operating	501	\$ 122,000.00	\$ 122,000.00
Bio Tower Volute & Flange Replacement	65,000	65,000	Wastewater Operating	502		
Various Pump Replacements	25,000	25,000	Wastewater Operating	502		
Drying Bed Upgrade for solids	100,000	100,000	Wastewater Operating	502		
Equipment Storage Building	65,000	65,000	Wastewater Operating	502		
Tractor/Utility Equip, may be large tractor with boom	80,000	80,000	Wastewater Operating	502	\$ 335,000.00	\$ 335,000.00
Backhoe	20,000	20,000	Cemetery	510		
Utility Cart	20,000	20,000	Cemetery	510	\$ 40,000.00	\$ 40,000.00
Totals:	\$ 735,000	\$ 735,000			\$ 735,000	\$ 735,000

DEBT PROFILE	AUTHORITY OUTSIDE 10 MILL LIMIT	DATE OF ISSUE	MATURITY DATE	ORDINANCE NUMBER	RATE OF INTEREST	PRINCIPLE BALANCE 1/1/2025	PRINCIPLE & INTEREST 2025
WITHIN 10-MILL LIMITATION							
None						\$ -	\$ -
OUTSIDE 10-MILL LIMITATION							
None							
Total Inside/Outside:						\$ -	\$ -
Paid From Other Sources						\$ -	\$ -
BONDS							
Fund 201 - New Street Sweeper		2024	2029		5.40%	\$ 203,297	\$ 47,168
Fund 301 – Various Purpose Series 2017-B	O.R.C.	2017	2035	17-01	3.65%	\$ 414,093	\$ 47,932
Fund 302 – Twin Creeks Infrastructure Series 2017-A	O.R.C.	2017	2026	17-02	3.00%	\$ 148,133	\$ 77,216
Total Bonds:						\$ 562,226	\$ 125,148
LOANS & NOTES							
Fund 501 & 502 – OPWC – YMCA Water & Sewer	O.R.C.	2004	2025	04-10	0.00%	\$ 6,878	\$ 6,878
Fund 502 – OPWC – WWTP Improvement Project	O.R.C.	2011	2043	11-41	0.00%	\$ 608,884	\$ 32,913
Funds 501 & 502 – OWDA – Water Meter Upgrade Project	O.R.C.	2014	2035	14-02R	2.66%	\$ 282,376	\$ 31,000
Fund 501 – OWDA – New Water Plant Project	O.R.C.	2004	2026	04-59	2.85%	\$ 419,450	\$ 217,249
Total Loans & Notes:						\$ 1,317,588	\$ 288,040
ALL TOTALS:						\$ 1,879,814	\$ 413,188