



CITY COUNCIL REGULAR MEETING PACKET

July 15, 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: 07/01/24 Regular Session
6. Communications: Full 1060 Code Section for Reference to Ordinance 2024-34
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: (4 - Intro; 3-Action*)

***A. Ordinance 2024-31 (Introduced 7/1/24. Public Hearing and Action Tonight)**

AN ORDINANCE AUTHORIZING THE DISPOSAL OF AN UNNEEDED CITY VEHICLE

***B. Ordinance 2024-32 (Introduced 7/1/24. Public Hearing and Action Tonight)**

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$210,000 GENERAL OBLIGATION BONDS, SERIES 2024 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW STREET SWEEPER AND NECESSARY APPURTENANCES THERETO.

***C. Ordinance 2024-33 (Introduced 7/1/24. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING A SECTION OF CHAPTER 850 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY.

D. Ordinance 2024-34 (Introduction Tonight. Public Hearing and Action on 8/5/24)

AN ORDINANCE AMENDING SECTION 1060.99 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING GARBAGE AND RUBBISH COLLECTION AND DISPOSAL

E. Ordinance 2024-35 (Introduction Tonight. Public Hearing and Action on 8/5/24)

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO THE PREAMBLE AND ARTICLES II AND III OF THE CITY CHARTER

F. Ordinance 2024-36 (Introduced Tonight. Public Hearing and Action on 8/5/24)

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE IV OF THE CITY CHARTER

G. ORDINANCE 2024-37 (Introduced Tonight. Public Hearing and Action on 8/5/24)

AN ORDINANCE AMENDING SECTION 660.13 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING WEEDS AND GRASSES

12. OTHER BUSINESS:

- o Additional City Business:
 - Movie Night – Night at the Museum Saturday, July 27 @ dusk. Smith Park
 - Open for Discussion on City Related Business

13. Executive Session: To discuss the employment of a public employee.

14. Return to Regular Session:

15. Adjournment

Next City Council Work Session is July 22, 2024@ Heritage Hall in Smith Park, 6:00PM.

Next Regular City Council Meeting is Monday, August 5, 2024 @ Heritage Hall in Smith Park. 6:00PM.

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO REGULAR SESSION MEETING @ Heritage Hall held 7/1/24 @ 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 - Grimm arrived shortly after the roll call was taken STAFF: Bridge, Trusty, Berner
- 3. Invocation:** Trusty
- 4. Pledge of Allegiance:** All are Welcome to Participate
- 5. Action on Minutes:**
 6/10/24 1st Eggleston 2nd Shamy YES: 7 Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy
 NAY: 0 Accepted 7-0
 6/17/24 1st Shamy 2nd Bahun YES: 7 Shamy, Wright, Lindsey, Eggleston, Cook, Grimm, Bahun NAY: 0
 Accepted 7-0
 6/22/24 1st Eggleston 2nd Bahun YES: 6 Wright, Lindsey, Eggleston, Cook, Grimm, Bahun NAY: 0
 Abstain 1 Shamy- absent Accepted 6-0-1
- 6. Communications:** None
- 7. City Manager’s Report:**

B. INFORMATIONAL ITEMS

- **Discussion Topics**
 - Surveys to Citizens
 - City Council Strategy Session and Retreat
 - 2024 Community Clean-Up / Shred Event
 - 2023 State Audit
 - 2024 Community Garage Sale, Fireworks Show, and Movie Night
 - 2025-2029 CIP Work Session
 - July 22, 2024, requested – *Motion Needed
 - Reserves at Honey Creek
 - TIF Update
 - Policy Items Council is Working On
 - Boards and Commission Handbook
 - ◇ Need to determine what Boards and Committee’s will be active
 - ◇ Guidance on Next Steps at the July 22 Work Session
 - Charter Review Preamble thru Article IV - Attached
 - ◇ Summary of Work Session sent to Council for final review
 - ◇ Council – Thoughts?
 - Upcoming Legislation
 - Monroe Meadows TIF Legislation, round 1 - TBD
 - Amendment of Chapter 1060 - add “Enforcement” & increase the penalty fee – Intro 7/15/24
 - Amendment of Chapter 660 - add additional violation / abatement language – Intro 7/15/24
 - Amendment of Chapter 248 to include the Incentive Pay Policy – Intro 7/15/24
 - City Employee Bonding - TBD
 - Additional Discussion Topics



Planning Department Report Stats
Date: June 8, 2024-June 22, 2024

Data Summary	May 25-June 7	June 8-June 22		May 25-June 7	June 8-June 22	
660.13 Weeds & Grasses	10			88	69	1
1280.05 Additional Yard Height Requirements				50	42	
1280.03 Private Swimming Pools		1		1.76	1.64	
1244.10 Zoning Permit Required				1	1	
1244.11 Zoning Permit Application				51	43	6
1280.26 Accessory Buildings						
1280.33 Accessory Uses						
1290.03 Sign Permit Required						
1290.08 Prohibited Signs				3	2	3.1
1290.17 Location of Signs				1	2	
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	2				
1460.25 Exterior Property and Structure Exteriors; Residential	12	19				
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	1				
1460.25 (f) Temporary Occupancy						
1460.25 (g) Storage	12	19				
1460.25 (h) Drainage						
1460.25 (i) Drainage Swales						
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	6	4				
1460.25 (k) Sanitation						
1460.25 (l) Swimming Pools						
1460.25 (m) Open Fires						
1460.26 Vegetation; Residential	6	4				
1460.28 Accessory Structures				1	3	

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	4
1460.43 (d) Parking on Private Property	29	15
1460.44 Accessory Uses; Residential, Commercial, Industrial	2	4

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
6/18/2024	Fence	Approved	414 N CHURCH ST NE	\$ -
6/17/2024	Fence	Approved	805 MC KEES MILL RD	\$ 20.00
6/13/2024	Demo	Approved	408 N MAIN ST	\$ 150.00
6/13/2024	Non-Residential Construction	Approved	408 N MAIN ST	\$ 171.00
6/12/2024	New Residential Construction	Approved	505 COLONY TRL NE	\$ 125.00



Planning Department Report
Date: Date: June 8, 2024-June 22, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
2012	Closed	6/10/2024	6/17/2024	1/0/1900	507 ZIMMERMAN ST	1460.25 (g) Storage	Closed
2012	Closed	6/10/2024	6/17/2024	1/0/1900	507 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2013	Closed	6/10/2024	6/12/2024	1/0/1900	507 ZIMMERMAN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
2014	Closed	6/10/2024	6/13/2024	1/0/1900	212 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
2015	Closed	6/10/2024	6/13/2024	1/0/1900	501 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
2016	Closed	6/11/2024	6/18/2024	1/0/1900	332 PRENTICE DR NEW CARLISLE 45344	1460.26 Vegetation; Residential	Closed
2016	Closed	6/11/2024	6/18/2024	1/0/1900	332 PRENTICE DR NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
2017	Closed	6/11/2024	6/14/2024	1/0/1900	218 GALEWOOD DR NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Closed
2018	Closed	6/11/2024	6/14/2024	1/0/1900	423 N CHURCH ST NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Closed
2019	Open	6/11/2024	7/16/2024	1/0/1900	224-230 ORTH DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2020	Closed	6/11/2024	6/18/2024	1/0/1900	403 -405 VILLA DR NEW CARLISLE 45344	1460.25 (g) Storage	Closed
2020	Closed	6/11/2024	6/18/2024	1/0/1900	403 -405 VILLA DR NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2021	Closed	6/11/2024	8/13/2024	1/0/1900	403 -405 VILLA DR NEW CARLISLE 45344	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
2022	Closed	6/11/2024	6/18/2024	1/0/1900	218 GALEWOOD DR NEW CARLISLE 45344	1460.26 Vegetation; Residential	Closed
2022	Closed	6/11/2024	6/18/2024	1/0/1900	218 GALEWOOD DR NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
2023	Closed	6/11/2024	6/18/2024	1/0/1900	233-235 ORTH DR	1460.26 Vegetation; Residential	Closed
2023	Closed	6/11/2024	6/18/2024	1/0/1900	233-235 ORTH DR	660.13 Weeds & Grasses	Closed
2024	Open	6/12/2024	6/15/2024	1/0/1900	127 -133 ORTH DR NEW CARLISLE 45344	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2025	Closed	6/12/2024	6/19/2024	1/0/1900	201 S CHURCH ST NEW CARLISLE 45344	1460.25 (g) Storage	Closed
2025	Closed	6/12/2024	6/19/2024	1/0/1900	201 S CHURCH ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2026	Closed	6/12/2024	6/19/2024	1/0/1900	215 N SCOTT ST	1460.25 (g) Storage	Closed
2026	Closed	6/12/2024	6/19/2024	1/0/1900	215 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2027	Closed	6/12/2024	6/15/2024	1/0/1900	207 N SCOTT ST	1460.43 (d) Parking on Private Property	Closed
2028	Open	6/12/2024	6/19/2024	1/0/1900	207 N SCOTT ST NEW CARLISLE 45344	1460.26 Vegetation; Residential	Open
2028	Open	6/12/2024	6/19/2024	1/0/1900	207 N SCOTT ST NEW CARLISLE 45344	660.13 Weeds & Grasses	Open
2029	Closed	6/12/2024	6/19/2024	1/0/1900	111 N SCOTT ST NEW CARLISLE 45344	1460.25 (g) Storage	Closed
2029	Closed	6/12/2024	6/19/2024	1/0/1900	111 N SCOTT ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

2030	Open	6/12/2024	6/19/2024	1/0/1900	415 W WASHINGTON ST NEW CARLISLE 45344	1460.25 (g) Storage	Open
2030	Open	6/12/2024	6/19/2024	1/0/1900	415 W WASHINGTON ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2031	Closed	6/13/2024	6/20/2024	1/0/1900	305 RAWSON DR NEW CARLISLE 45344	1460.25 (g) Storage	Closed
2031	Closed	6/13/2024	6/20/2024	1/0/1900	305 RAWSON DR NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2032	Closed	6/13/2024	6/20/2024	1/0/1900	204 GALEWOOD DR	1460.25 (g) Storage	Closed
2032	Closed	6/13/2024	6/20/2024	1/0/1900	204 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2033	Open	6/13/2024	6/16/2024	1/0/1900	212 GALEWOOD DR	1280.03 Private Swimming Pools	Open
2033	Open	6/13/2024	6/16/2024	1/0/1900	212 GALEWOOD DR	1460.25 (g) Hazards	Open
2034	Closed	6/13/2024	6/20/2024	1/0/1900	325 RAWSON DR	1460.25 (g) Storage	Closed
2034	Closed	6/13/2024	6/20/2024	1/0/1900	325 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2035	Closed	6/13/2024	6/16/2024	1/0/1900	702 BROOKFIELD DR NEW CARLISLE 45344	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
2036	Open	6/14/2024	6/21/2024	1/0/1900	919 GREENHEART DR	1460.25 (g) Storage	Open
2036	Open	6/14/2024	6/21/2024	1/0/1900	919 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2037	Open	6/14/2024	6/21/2024	1/0/1900	909 GREENHEART DR	1460.25 (g) Storage	Open
2037	Open	6/14/2024	6/21/2024	1/0/1900	909 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2038	Closed	6/17/2024	6/20/2024	1/0/1900	526 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
2039	Closed	6/17/2024	6/20/2024	1/0/1900	425 W WASHINGTON ST	1460.25 (g) Storage	Closed
2039	Closed	6/17/2024	6/20/2024	1/0/1900	425 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2040	Closed	6/17/2024	6/20/2024	1/0/1900	227 FUNSTON AVE NEW CARLISLE 45344	1460.43 (d) Parking on Private Property	Closed
2041	Closed	6/17/2024	6/20/2024	1/0/1900	232 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed
2042	Open	6/17/2024	6/24/2024	1/0/1900	1101 KENNISON AVE	1460.25 (g) Storage	Open
2042	Open	6/17/2024	6/24/2024	1/0/1900	1101 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2043	Closed	6/18/2024	6/25/2024	1/0/1900	206 GALEWOOD DR	1460.25 (g) Storage	Closed
2043	Closed	6/18/2024	6/25/2024	1/0/1900	206 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2044	Closed	6/18/2024	6/21/2024	1/0/1900	221 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
2045	Open	6/18/2024	6/21/2024	1/0/1900	610 W JEFFERSON ST	1460.43 (d) Parking on Private Property	Open
2046	Closed	6/18/2024	6/25/2024	1/0/1900	526 N SCOTT ST NEW CARLISLE 45344	1460.25 (g) Storage	Closed
2046	Closed	6/18/2024	6/25/2024	1/0/1900	526 N SCOTT ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2047	Closed	6/20/2024	6/24/2024	1/0/1900	212 FENWICK DR	1460.43 (d) Parking on Private Property	Closed
2048	Open	6/20/2024	6/28/2024	1/0/1900	107 N SCOTT ST	1460.25 (g) Storage	Open
2048	Open	6/20/2024	6/28/2024	1/0/1900	107 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2049	Open	6/20/2024	6/28/2024	1/0/1900	231 RAWSON DR	1460.25 (g) Storage	Open
2049	Open	6/20/2024	6/28/2024	1/0/1900	231 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2050	Open	6/20/2024	6/28/2024	1/0/1900	316 FENWICK DR	1460.25 (g) Storage	Open
2050	Open	6/20/2024	6/28/2024	1/0/1900	316 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2051	Closed	6/20/2024	6/24/2024	1/0/1900	304 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed
2052	Open	6/21/2024	6/24/2024	1/0/1900	110 E LINCOLN ST	1460.43 (d) Parking on Private Property	Open
2053	Open	6/21/2024	6/28/2024	1/0/1900	110 E LINCOLN ST	1460.25 (g) Storage	Open
2053	Open	6/21/2024	6/28/2024	1/0/1900	110 E LINCOLN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open

2054	Closed	6/21/2024	6/24/2024	1/0/1900	700 APPLEWOOD DR	1460.43 (d) Parking on Private Property	Closed
2055	Open	6/21/2024	6/24/2024	1/0/1900	705 SPINNING RD	1460.43 (d) Parking on Private Property	Open
2056	Open	6/21/2024	6/24/2024	6/26/2024	802 APPLEWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report June 20, 2024
due to the Holiday on the 19th

Anuszewski, Alicia of New Carlisle pled no contest to Non-Compliance Suspension. Fined \$50 plus court cost. Payment arrangements made.

Carpenter, Charles of New Carlisle pled no contest to Speed 39/25 and was fined court cost only.

Crowe, James of New Carlisle charged with Ext Property & Structure and Storage, continued his case. Defendant is working on cleaning up property and will get with Code Enforcement for the City prior to the next court hearing.

Estrada, Libet of New Carlisle previously pled to Operating a Motor Vehicle and 16-20 mph. Next Payment starting on the 28th.

Fitch, Abigail of New Carlisle pled no contest to Speed 40/25 and was fined \$30 plus court cost.

Gonzalez, Jose of New Carlisle pled guilty to Operating a Motor Vehicle without License. Fined \$550 plus court cost. 20 hours of community service.

PAID THROUGH VIOLATION BUREAU

- Coleman, Kyle of Troy, Speed 50/25, \$255
- Debreceeni, Mark of New Carlisle, Speed 39/25, \$235
- Lair, Brandon of Troy, Speed 50/35, \$235
- Little, Kristen B of Fairborn, Speed 38/25, \$235
- Matlock, Rebecca of New Carlisle, Speed 38/25, \$235
- Mullins, Alice of Medway, Speed 50/35, \$245
- Petsch, Erin of Tipp City, Parking in Handicap, \$250
- Saverimoutou, Nazareth of Piqua, Speed 41/25, \$245
- Smith, Anthony of Huber Heights, Driving unsafe vehicle, \$160

Grimm asked about the traffic signal and noted it differed from what the Council had approved—discussions on the motion made when the meeting took place and what CM Grimm had motioned. Bridge will check with Howie and get back to council.

Cook asks about Metro Net: When will it be complete? Bridge notes that sections of town are being completed. Cook notes that some people have set up installs and have not heard back. Shamy notes that he will have his installed next week. Grimm notes that he is not able to get the service.

Motion by Wright 2nd by Shamy to add CIP discussion to the work session agenda YES: 7 Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Motion by Eggleston 2nd by Grimm to add Boards and Commissions handbook to the agenda YES: 7 Bahun, Shamy, Wright, Lindsey, Eggleston, Cook, Grimm NAY: 0 Accepted 7-0

Lindsey commented that he thought they had discussed the Boards and Commissions and decided to utilize the boards already in place—brief council discussions on the wording. The clerk read a brief part of the minutes noting they agreed to keep what active boards they had.

Bridge verified with the council the language they approved to update the charter, and the council agreed to the updated language.

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

Police Report:

Fire/EMS Report:**Finance Report:****Service Report:****Planning and Zoning Report:****Mayor's Court Report:****8. COMMITTEE REPORTS:** none**9. COMMENTS FROM MEMBERS OF THE PUBLIC:**

Janel Zimmerman, 213 Prentice Dr, notes that it upsets her that the traffic signal is not how it was motioned to be. She noted that the motion had not been read back to the council. Bridge will look into it and look up the minutes. Bridge notes that the city will follow the traffic engineer's recommendations.

10. RESOLUTIONS: None**11. ORDINANCES:****Ordinance 2024-30 (Introduced on 06/17/24. Public Hearing and Action Tonight)**

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 1st Eggleston 2nd Shamy *ex: step 1 of the budget process*
YES: 7 Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Ordinance 2024-31 (Introduction Tonight. Public Hearing and Action on 07/15/2024)

AN ORDINANCE AUTHORIZING THE DISPOSAL OF AN UNNEEDED CITY VEHICLE

Ordinance 2024-32 (Introduction Tonight. Public Hearing and Action on 07/15/2024)

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$210,000 GENERAL OBLIGATION BONDS, SERIES 2024 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW STREET SWEEPER AND NECESSARY APPURTENANCES THERETO.

Ordinance 2024-33 (Introduction Tonight. Public Hearing and Action on 07/15/2024)

AN ORDINANCE AMENDING A SECTION OF CHAPTER 850 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING CITY POLICY

12. OTHER BUSINESS:**City Offices Closed: July 4th to Observe Independence Day**

Referendum Update- Enough signatures were verified. The clerk will deliver a notice from Mr. Jeffries that the legislation will be on the ballot for the November vote.

Clerk of Council- Clerk of Council noted she would be resigning from the clerk position due to personal reasons.

City Council Mission and Strategy Session - Brief discussions on how it went. Motion by Wright 2nd by Grimm to add a discussion time of the report to the next work session agenda on 7/22/24 YES: 7 Bahun, Shamy, Wright, Lindsey, Eggleston, Cook, Grimm NAY: 0 Accepted 7-0

Open for Discussion on City-Related Business- Bahun noted he had a drone flying over his home the other day and asked about any laws prohibiting this. Council discussions and a motion by Lindsey with a 2nd by Shamy to find out drone laws and citizen rights- gets withdrawn. A new motion by Lindsey and 2nd by Grimm to have Mr. Bridge check laws in the State of Ohio and compare them with other municipalities regarding drones flying over private property and if there are any. YES: 7 Bahun, Shamy, Wright, Lindsey, Eggleston, Cook, Grimm NAY: 0 Accepted 7-0.

Lindsey and council discuss the traffic signal. Bridge notes he will look into the minutes and get back with Council.

Wright suggests moving the table to have the podium to face the council.

Cook notes letting Bridge look into the signal issue and is okay with moving the table.

13. **Executive Session:** none

14. **Adjournment:** 1st Eggleston 2nd Shamy @ 6:57 pm YES: Wright, Lindsey, Eggleston, Cook, Grimm, Bahun, Shamy NAY: 0 Accepted 7-0

Mayor Bill Cook

Clerk of Council Emily Berner

CHAPTER 1060 - GARBAGE AND RUBBISH COLLECTION AND DISPOSAL

(Full Code Section for Reference to Ordinance 2024-34)

1060.01 DEFINITIONS.

As used in this chapter:

- (a) "Approval" or "approved" means that the object of reference meets with the approval of all duly constituted authorities having jurisdiction.
- (b) "Commercial operator" means a person who owns or operates a store, restaurant, industry, institution or other similar place, public or private, charitable or noncharitable, including all responsible persons other than householders on the premises, where garbage or refuse, or both, is created or accumulated.
- (c) "Garbage" means all putrescible wastes, except human excreta, sewage and other water-carried wastes, and includes all vegetable and animal offal, carcasses of dead animals and all such substances from public and private establishments and residences.
(Ord. 63-3. Passed 1-21-63.)
- (d) "Householder" means the head of a family or a person maintaining separate living quarters, including owners, landlords, tenants and occupants of all premises where garbage or refuse, or both, are created. Nothing in this subsection shall be construed to apply to commercial operators.
(Ord. 81-71. Passed 12-28-81.)
- (e) "Permittee" means a person who, in compliance with this chapter, has applied for and received a permit for collection of garbage and refuse in the Municipality. "Permittee" includes the employees or agents of the person who holds such permit.
(Ord. 63-3. Passed 1-21-63.)
- (f) "Refuse" means ashes, glass, crockery, tin cans, paper, boxes, rags and old clothing, bottles, grass cuttings, hedge cuttings, carpeting that is bundled and tied and not exceeding three square feet in cross sectional area per bundle, tree trimmings that are bundled and tied and not exceeding three square feet in cross sectional area per bundle, trees and tree limbs that are under thirty-six inches in length, whole Christmas trees, leaves and other household discards that will fit into authorized containers and all similar nonputrescible wastes. "Refuse" does not include any material, such as earth, sand, brick, stone or plaster, that may accumulate as a result of construction or remodeling operations, or the debris resulting from the trimming or removal of trees.
(Ord. 81-71. Passed 12-28-81.)

1060.02 COLLECTOR'S PERMITS.

- (a) The Director of Public Service shall, as directed by Council, provide by contract for the collection and disposal of garbage and refuse which may accumulate in the Municipality. When such a contract is entered into and approved by Council, the Director is hereby authorized to issue a permit to such collector of garbage and refuse. Such permit shall be valid for a period of three years with the option to the Municipality to renew the same for a period of either one or two additional years, but may be revoked for cause at any time during the period of its validity.
- (b) Such permit, when issued, shall grant to the permittee the exclusive right to collect and dispose of garbage and refuse in the Municipality for the period of the permit. The permittee shall have the exclusive privilege of hauling, over the streets of the Municipality, garbage and refuse, and no other person shall be permitted to collect for hire such material in the Municipality.
- (c) The permittee shall furnish to the Municipality a performance bond in the amount of five thousand dollars (\$5,000) as a guarantee that the permittee will render, in accordance with this chapter, a garbage and refuse collection service for the duration of the permit.

1060.03 CONTAINERS.

(a) No householder or commercial operator shall permit the accumulation of garbage and refuse upon the premises for which they are responsible, except in approved covered containers.

(b) All garbage shall be kept in rust-resistant, watertight, nonabsorbent, easily washable containers which are covered with a close-fitting lid. Where it is practical, all garbage shall be drained of liquids and wrapped in paper before depositing it in the garbage container. No such container shall have a capacity of less than five gallons or more than twenty-seven gallons or shall be filled so as to exceed seventy-five pounds in weight. Each container shall be provided with two handles or a bail, either of which shall be adequate in size and strength to provide for the proper handling of the loaded container. Containers shall be provided in sufficient number to contain all garbage accumulating between collections, and shall be washed and disinfected as often as necessary to prevent nuisance.

(c) All other refuse shall be stored in reasonably tight and substantial containers of such size as will permit such containers to be readily handled. Containers shall be of adequate capacity and provided in sufficient number to contain all the refuse accumulating between collections. No such container shall be filled so as to exceed fifty pounds in weight or be used for the burning of trash or other combustible materials. Insofar as is practical, boxes, papers, tree cuttings and odd articles shall be crushed and tied in bundles not exceeding three feet in length, eighteen inches in diameter or fifty pounds in weight.

(d) No householder or commercial operator shall place, for collection, any single object greater than three feet in length, eighteen inches in diameter or fifty pounds in weight.

(Ord. 63-3. Passed 1-21-63.)

1060.04 COLLECTIONS FROM HOUSEHOLDERS.

Collections of garbage and refuse shall be made weekly throughout the Municipality. The temporary closing of a street or alley shall not be reason for the discontinuance of collection service to the area so affected. Collections shall be made in accordance with schedules to be established, approved and published. Collections shall not be made on New Year's Day, Memorial Day, Independence Day, Thanksgiving Day and Christmas Day, and the collection schedule for the weeks in which such days occur shall be so modified as to provide for community-wide collection on the days remaining in each respective week, Sunday excepted.

(Ord. 63-3. Passed 1-21-63.)

1060.05 COLLECTIONS FROM COMMERCIAL OPERATORS.

Collections of garbage and refuse from commercial operators shall be made in accordance with a schedule to be established and approved. Such schedule shall provide at least one collection each week and as many additional daily collections as circumstances require. Collections shall not be made on New Year's Day, Labor Day, Memorial Day, Independence Day, Thanksgiving Day and Christmas Day, and the collection schedule for the weeks in which such days occur shall be so modified as to provide a sufficient number of collections on the days remaining in each respective week, Sunday excepted.

(Ord. 63-3. Passed 1-21-63.)

1060.06 GARBAGE AND REFUSE IN SAME CONTAINER.

Garbage and refuse may be placed in the same container by a householder or commercial operator if such container complies with Section [1060.03](#).

(Ord. 63-3. Passed 1-21-63.)

1060.07 JOINT USE OF CONTAINERS.

The joint use of a garbage or refuse container by a combination of householders or commercial operators is hereby prohibited.

(Ord. 63-3. Passed 1-21-63.)

1060.08 TRANSPORTATION OF GARBAGE AND REFUSE.

All garbage and refuse that is transported on the streets of the Municipality shall be in waterproof, all-steel, enclosed, compaction-type trucks. The permittee shall provide apparatus and appliances for the thorough cleaning and purification of such trucks and shall keep such trucks in a clean and sanitary condition.

(Ord. 63-3. Passed 1-21-63.)

1060.09 EXERCISE OF CARE BY PERMITTEE; REPORTS OF VIOLATIONS AND UNSANITARY CONDITIONS.

The permittee shall exercise all reasonable care and diligence in handling the householders' containers. The Municipality shall cooperate in requiring residents to provide and maintain suitable containers, and the permittee shall exercise due care in preventing damage thereto. The permittee shall report, to the proper Municipal official, any violation of Municipal trash storage regulations or any unsanitary condition.

(Ord. 63-3. Passed 1-21-63.)

1060.10 RATES.

A person seeking a permit for the collection of garbage and refuse shall file with Council the maximum rate schedule such person wishes to use. Before the issuance of such a permit, Council shall approve the maximum rate schedule and such schedule shall remain in force until changed by Council. The unavoidable change of conditions, other than those under which the permit has been granted, shall be sufficient reason for a permittee to file with Council a request for a revision of rates. Payment to the permittee shall be payable in advance and shall be made by the householder not later than the tenth of the month.

A type or class of service which arises after the approval of the rate schedule and which was not included in, or contemplated at the time of approval of, the rate schedule, shall be charged for in accordance with the discretion of the permittee until such time as Council can approve the rate for such type or class of service.

(Ord. 63-3. Passed 1-21-63.)

1060.11 SAFE DISPOSAL REQUIRED.

All garbage and refuse created in the Municipality shall be disposed of in such a manner as will not cause a public health nuisance, the attraction of rodents and insects or other conditions detrimental to the public health and comfort.

(Ord. 63-3. Passed 1-21-63.)

1060.12 COLLECTION STOPPED FOR NONPAYMENT; ADDITIONAL COLLECTIONS.

No permittee shall be required to collect garbage or refuse from a householder or commercial operator who is in arrears for one month. Householders or commercial operators shall have their garbage removed for disposal at least once each week and more often if necessary to prevent putrefaction, noxious odors or the attraction of rodents and insects. Fermenting, putrefying or odoriferous garbage or refuse in containers or dumped in the open shall be prima-facie evidence of a violation of this chapter, and the person responsible therefor shall be liable for the penalty provided for in Section [1060.99](#).

(Ord. 63-3. Passed 1-21-63.)

1060.13 PLACEMENT FOR COLLECTION.

Garbage and refuse receptacles shall be placed for collection at the alley line, where possible, and at the curb line, where necessary, no more than 24 hours before collection and receptacles must be removed no later than 24 hours after collection. Garbage bags shall be sealed and refuse receptacles shall be tightly closed so as to avoid loose trash blowing about. The placement of garbage and refuse for collection shall be the responsibility of the householder or commercial operator. If such householder or commercial operator wishes collections to be made from any other point, the permittee may make an extra charge therefor.

(Ord. 63-3. Passed 1-21-63; Ord. 07-53. Passed 9-17-07; Ord. 09-08. Passed 2-2-09.)

1060.14 MATERIALS SPILLED DURING COLLECTION.

The permittee shall be equipped to and shall, clean up and collect any waste material lost or spilled from containers during any collection.

(Ord. 63-3. Passed 1-21-63.)

1060.15 COLLECTION AND DISPOSAL OF OTHER DEBRIS.

No permittee acting under this chapter shall be required to collect and dispose of any material which does not qualify as garbage or refuse as defined in Section 1060.01. This provision, however, shall not prohibit a person from hauling debris not defined as garbage or refuse.

(Ord. 63-3. Passed 1-21-63.)

1060.16 OWNERSHIP OF DISCARDED AND RECYCLABLE MATERIALS.

All garbage, kitchen rubbish, household rubbish, yard rubbish, miscellaneous rubbish, recyclable materials or other salvage materials from residences within the City, which are set out for collection, transportation and/or disposal by the permittee, shall become the property of said permittee when said garbage, rubbish or other materials are set out for collection. No person shall claim, collect or remove any such garbage, rubbish or other materials, other than the permittee.

(Ord. 96-35. Passed 1-6-97.)

1060.17 GARBAGE AND RUBBISH COLLECTION AND DISPOSAL.

No householder, as defined in Section 1060.01(d), located within the corporate limits of the City, shall permit garbage or refuse accumulating on his or her property to be collected or disposed of by anyone other than the collector permitted by the City. Each residential property upon which garbage or refuse is generated shall provide for the collection of such from the premises exclusively by the City's permitted collector.

(Ord. 11-06. Passed 2-7-11.)

1060.99 ENFORCEMENT AND PENALTY.

(a) 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 chapter.

(b) Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a minor misdemeanor and shall be fined not more than one hundred fifty dollars (~~\$100.00~~ \$150.00) for each offense. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.

(Ord. 63-3. Passed 1-21-63.)

City Manager Report

July 15, 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
 - Surveys to Citizens – Rough Draft is Attached
 - Kroger Opioid Settlement
 - Recreational and Medicinal Marijuana
 - Hazard Mitigation Plan - Update
 - Water Office Shadowing by Vice Mayor Eggleston and Councilwoman Wright
 - Meet with appropriate City staff on next steps
 - Policy or Other Items Council is Working On
 - Citizen of the Year
 - ◇ City Council needs to determine the next steps
 - Upcoming Legislation
 - Monroe Meadows TIF Legislation, round 1 - TBD
 - Amendment of Chapter 660 - add additional violation / abatement language – Intro 7/15/24
 - Amendment of Chapter 248 to include the Incentive Pay Policy – Intro 7/15/24
 - City Employee Bonding - TBD
 - Additional Discussion Topics
 - What a nice card! – Thank You card - Attached

Attachment Summary:

- Departmental Reports
- Citizen and Business Owner Surveys
- Thank You Card

Motion Summary:

- Acceptance of Finance Department Reports



To: Randy Bridge, City Manager
From: Howard Kitko, Service Director/Asst. City Manager
Date: July 15, 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 were delayed to the intense heat then rain. Working on an updated schedule.
- Heritage Hall area has been hydroseeded.

Water Department:

- Well #5 to be cleaned mid July.
- 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 80% 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. Working of reimbursement from the grant. Area has been seeded and strawed, with snow fence to be removed soon.

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. Underground is complete. Working on finishing pulling the fiber through the conduit.
- 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 heads have been placed and traffic is being monitored for future changes.



City of New Carlisle
City Council Meeting
07-15-2024
Fire-EMS Report

- In the Month of June, the New Carlisle Fire Division responded to 110 EMS call in the city.
- The Division responded to 3 fire related calls, 3 good intent or service calls 3 False Alarms, 5 hazardous condition (no Fire), and 10 service calls.
- We had 5 EMS calls answered by mutual aid, by Pike Township and 5 by Bethel Clark, due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 8 for Bethel Clark and to 2 to Bethel Miami.
- Our total run count at time of this report is 832.
- 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



Incident Statistics (1645)

Start Date: 6/1/2024 0:00:00 | End Date: 6/30/2024 23:59:59

Incident Type

Incident Type	Incident Type
[131] Passenger vehicle fire	2
[142] Brush or brush-and-grass mixture fire	1
[311] Medical assist, assist EMS crew	2
[320] Emergency medical service incident, other	1
[321] EMS call, excluding vehicle accident with injury	107
[412] Gas leak (natural gas or LPG)	3
[424] Carbon monoxide incident	1
[441] Heat from short circuit (wiring), defective/worn	1
[551] Assist police or other governmental agency	1
[553] Public service	1
[554] Assist invalid (Lift Assists)	7
[561] Unauthorized burning / fire	1
[611] Dispatched & canceled en route	3
[733] Smoke detector activation due to malfunction	1
[736] CO detector activation due to malfunction	1
[745] Alarm system activation, no fire - unintentional	1
Grand Total	134

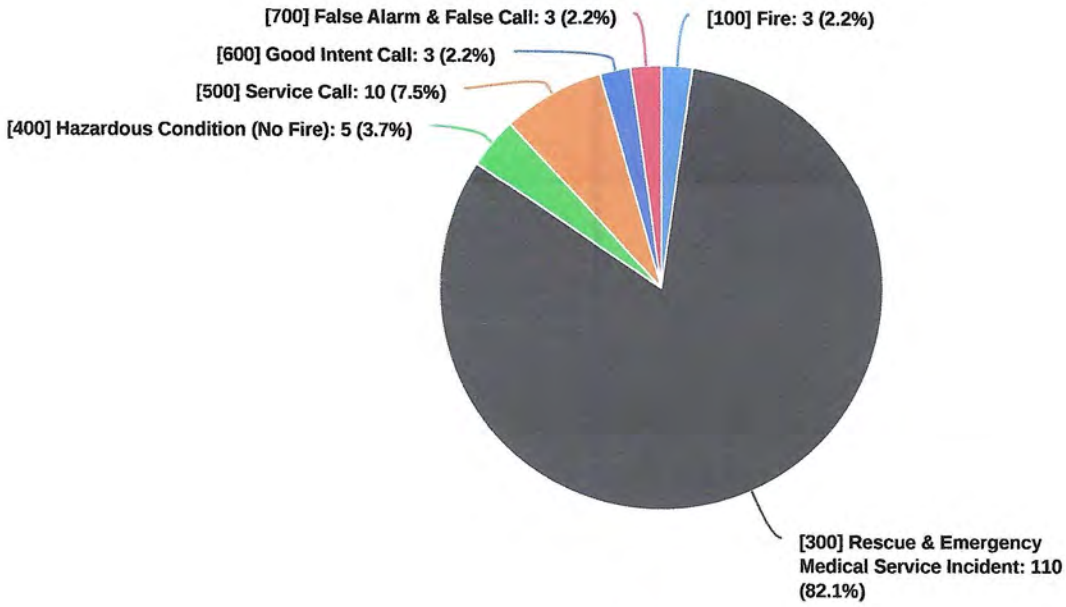
Incident Series

Incident Series	Incident Series
[100] Fire	3
[300] Rescue & Emergency Medical Service Incident	110
[400] Hazardous Condition (No Fire)	5
[500] Service Call	10
[600] Good Intent Call	3
[700] False Alarm & False Call	3
Grand Total	134

Overall Incident Statistics for 9 different categories



Runs by Incident Series



Incident Count

Incident Type	# Incidents
EMS	110
Fire	24
Total	134

Turn Out Time

District	EMS	Fire
Bethel-Clark	01:43	00:46
Bethel-Miami		00:00
New Carlisle	01:20	-01:21
Pike Twp.	00:00	
Average For All Calls	00:45	-00:08

Response Time

District	EMS	Fire
Bethel-Clark	04:30	00:45
Bethel-Miami		00:00
New Carlisle	03:13	02:18
Pike Twp.	00:00	
Average For All Calls	01:56	00:45

Overall Incident Statistics for 9 different categories





Planning Department Report Stats

Date: June 23, 2024-July 6, 2024

Data Summary	June 23-July 6	
660.13 Weeds & Grasses	2	
1280.05 Additional Yard Height Requirements		
1280.03 Private Swimming Pools	1	
1244.10 Zoning Permit Required	1	
1244.11 Zoning Permit Application	1	
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		
1290.26 Maintenance and Removal of Signs	1	
1292.10 Parking of Disabled Vehicles	1	
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	15	
1460.25 (a) Exterior Space		
1460.25 (b) Exterior Maintenance	1	
1460.25 (c) Fences and Walls		
1460.25 (d) Yards, Tall Grass & Weeds	1	
1460.25 (e) Hazards	1	
1460.25 (f) Temporary Occupancy		
1460.25 (g) Storage	14	
1460.25 (h) Drainage		
1460.25 (i) Drainage Swales		
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	2	
1460.25 (k) Sanitation		
1460.25 (l) Swimming Pools		
1460.25 (m) Open Fires		

	June 23-July 6		
Total Violations	52		
Total Properties Violated	23		
Average Violations Per Property	2.26		
Abatement Complete			
Closed Violations	21		
Sheriff's Dept.			
Under Investigation			
Vacant Property Violated			
Work Order Issued			
Nuisance Property List			
# of Violations Submitted to Mayor's Court	4		
Property Extensions Granted	3		

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.

1460.26 Vegetation; Residential	4	
1460.28 Accessory Structures		
1460.32 -Exterior Property and Structure Exteriors; Commercial	1	
1460.33 Vegetation; Commercial		
1460.45 Donation Bins		
1460.43 (c) On-Street Parking Limitations	1	
1460.43 (d) Parking on Private Property	4	
1460.44 Accessory Uses; Residential, Commercial, Industrial		

Permit Date	Permit Type	Main Status	Parcel Address	Total Payments
7/5/2024	Sidewalk/Curb/Gutter	Approved	311 OHIO ST NEW CA	\$ 20.00
7/3/2024	Fence	Approved	304 SUNSET DR	\$ -
7/2/2024	Sidewalk/Curb/Gutter	Approved	209 SMITH ST	\$ 20.00
7/1/2024	Fence	Approved	335 GALEWOOD DR	\$ 30.00
6/28/2024	Street Opening	Approved	331 S CHURCH ST NE	\$ 440.00
6/27/2024	Change of Use / Occupancy	Approved	115 S MAIN ST NEW	\$ 25.00
6/27/2024	Demo	Approved	304-306 N CLAY ST	\$ 75.00



Planning Department Report

Date: Date: June 23, 2024-July 6, 2024

Case #	Main Status	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
2057	Closed	6/24/2024	6/27/2024	1/0/1900	807 BROOKFIELD DR	1460.43 (d) Parking on Private Property	Closed
2058	Open	6/24/2024	7/1/2024	1/0/1900	206 PRENTICE DR	1460.25 (g) Storage	Open
2058	Open	6/24/2024	7/1/2024	1/0/1900	206 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2059	Open	6/24/2024	7/1/2024	1/0/1900	122 N CHURCH ST	1460.25 (g) Storage	Open
2059	Open	6/24/2024	7/1/2024	1/0/1900	122 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2060	Closed	6/24/2024	7/1/2024	1/0/1900	110-112 W Jackson Rd	1460.25 (g) Storage	Closed
2060	Closed	6/24/2024	7/1/2024	1/0/1900	110-112 W Jackson Rd	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2061	Closed	6/25/2024	6/28/2024	1/0/1900	217 ZIMMERMAN ST	1460.43 (d) Parking on Private Property	Closed
2062	Closed	6/25/2024	6/28/2024	1/0/1900	409 FALCON DR	1460.43 (c) On-Street Parking Limitations.	Closed
2063	Open	6/25/2024	9/23/2024	1/0/1900	111 E JACKSON ST NEW CARLISLE 45344	1460.30 Structural Soundness and Maintenance of Commercial Structures	Open
2064	Closed	6/25/2024	7/2/2024	1/0/1900	111 E JACKSON ST NEW CARLISLE 45344	1460.25 (g) Storage	Closed
2064	Closed	6/25/2024	7/2/2024	1/0/1900	111 E JACKSON ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2065	Closed	6/25/2024	7/2/2024	1/0/1900	111 N CHURCH ST	1460.25 (g) Storage	Closed
2065	Closed	6/25/2024	7/2/2024	1/0/1900	111 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2066	Closed	6/25/2024	7/2/2024	1/0/1900	124 E WASHINGTON ST	1460.25 (g) Storage	Closed
2066	Closed	6/25/2024	7/2/2024	1/0/1900	124 E WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2067	Open	6/25/2024	7/2/2024	7/9/2024	213 N CHURCH ST	1460.25 (g) Storage	Open
2067	Open	6/25/2024	7/2/2024	7/9/2024	213 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2068	Open	6/26/2024	7/3/2024	1/0/1900	301 S MAIN ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2068	Open	6/26/2024	7/3/2024	1/0/1900	301 S MAIN ST	660.13 Weeds & Grasses	Open
2069	Open	6/26/2024	7/3/2024	7/12/2024	341 GALEWOOD DR NEW CARLISLE 45344	1460.25 (g) Storage	Open
2069	Open	6/26/2024	7/3/2024	7/12/2024	341 GALEWOOD DR NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2070	Closed	6/26/2024	7/3/2024	1/0/1900	309 DRAKE AVE	1460.25 (g) Storage	Closed
2070	Closed	6/26/2024	7/3/2024	1/0/1900	309 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2071	Open	6/26/2024	8/25/2024	1/0/1900	315 DRAKE AVE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2072	Open	6/26/2024	7/3/2024	7/17/2024	315 DRAKE AVE	1460.25 (g) Storage	Open
2072	Open	6/26/2024	7/3/2024	7/17/2024	315 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open

2073	Closed	6/26/2024	7/3/2024	1/0/1900	702 KENNISON AVE	1460.26 Vegetation; Residential	Closed
2073	Closed	6/26/2024	7/3/2024	1/0/1900	702 KENNISON AVE	660.13 Weeds & Grasses	Closed
2074	Closed	6/26/2024	7/3/2024	1/0/1900	904 GREENHEART DR	1460.25 (g) Storage	Closed
2074	Closed	6/26/2024	7/3/2024	1/0/1900	904 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2075	Open	6/27/2024	7/4/2024	1/0/1900	122 N CHURCH ST	1292.10 Parking of Disabled Vehicles	Open
2075	Open	6/27/2024	7/4/2024	1/0/1900	122 N CHURCH ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2076	Open	6/27/2024	7/7/2024	1/0/1900	122 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2076	Open	6/27/2024	7/7/2024	1/0/1900	122 N CHURCH ST	1460.26 Vegetation; Residential	Open
2077	Open	6/27/2024	7/7/2024	1/0/1900	110 N CHURCH ST NEW CARLISLE 45344	1460.26 Vegetation; Residential	Closed
2078	Open	6/27/2024	9/30/2024	1/0/1900	110 N CHURCH ST NEW CARLISLE 45344	1460.25 (b) Exterior Maintenance	Open
2078	Open	6/27/2024	9/30/2024	1/0/1900	110 N CHURCH ST NEW CARLISLE 45344	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2079	Open	6/27/2024	7/7/2024	1/0/1900	109 N MAIN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2080	Open	6/27/2024	7/19/2024	1/0/1900	109 N MAIN ST	1460.25 (g) Storage	Open
2080	Open	6/27/2024	7/19/2024	1/0/1900	109 N MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2081	Open	6/27/2024	7/19/2024	1/0/1900	109 N MAIN ST	1290.26 Maintenance and Removal of Signs	Open
2082	Open	6/27/2024	7/7/2024	1/0/1900	109 N MAIN ST	1460.26 Vegetation; Residential	Open
2083	Open	6/13/2024	7/2/2024	1/0/1900	212 GALEWOOD DR	1244.10 Zoning Permit Required	Open
2083	Open	6/13/2024	7/2/2024	1/0/1900	212 GALEWOOD DR	1244.11 Zoning Permit Application	Open
2083	Open	6/13/2024	7/2/2024	1/0/1900	212 GALEWOOD DR	1280.03 Private Swimming Pools	Open
2083	Open	6/13/2024	7/2/2024	1/0/1900	212 GALEWOOD DR	1460.25 (e) Hazards	Open
2084	Closed	7/1/2024	7/4/2024	1/0/1900	302 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed
2085	Open	7/2/2024	7/5/2024	1/0/1900	608 N SCOTT ST	1460.43 (d) Parking on Private Property	Open
2086	Open	7/2/2024	9/30/2024	1/0/1900	508 HAMILTON AVE NEW CARLISLE 45344	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2087	Closed	7/2/2024	7/9/2024	1/0/1900	300 S MAIN ST	1460.25 (g) Storage	Closed
2087	Closed	7/2/2024	7/9/2024	1/0/1900	300 S MAIN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report July 3, 2024

Crowe, James of New Carlisle charged with Ext. Property and Storage. Continued until July 17. Defendant will be contacting the Code Enforcement Department.

Wiley, Charles of New Carlisle pled no contest to Non Compliance Suspension. Fined \$100 plus court cost. 40 hours of community services, 6 months to complete.

Wilson, Annette of New Carlisle pled no contest to Speeding 51/35. Fined court cost.

PAID THROUGH VIOLATION BUREAU

Best, Lashawna of Dayton, Speed 40/25, \$235 (Payment arrangements)

Dillon, Clint of New Carlisle, Speed 48/35, \$235

Doolin, Dennis of New Carlisle, Speed 38/25, \$235

Gordon, Jamaycia of Dayton, Speed 3/25, \$235 (Payment arrangements)

Etherington, Miranda of New Carlisle, Speed 51/35, \$245

Koef, Julie of Springfield, Traffic Control Device, \$150

Sowers, Jazzmine of Fairborn, Assured Clear Distance, \$220

Williams, Donald of Dayton, Speed 39/25, \$235

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



Patrol Division:

The New Carlisle Deputies were dispatched to 224 calls for service during the month of June.

Calls Taken: 224

Reports: 24

Assists: 30

Criminal Arrest: 5

Felony Arrest: 1

Misdemeanor Arrest: 1

Warrants: 3

Traffic Stops: 47

Traffic Warnings: 26

Moving Citations: 21

Business checks: 567

Code Enforcement Follow-ups: 12

Traffic Crashes: 0

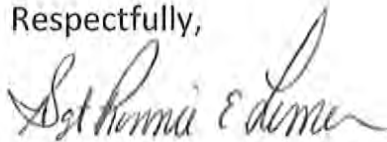
Parking Citations: 1

Note:

Deputy Nicholas Dillon who is one of the Tecumseh Local School Districts School Resource Officers filled in out in New Carlisle while Deputy O'Brien was off with the birth of his child. I would like to thank Deputy Dillon for his willingness to assist.

Deputy Jacob O'Brien and his wife welcomed a baby girl on June 20th. Deputy O'Brien had taken some time off work to be with his family. Deputy O'Brien is scheduled to return to his regular shift on July 8th.

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									

April												
Dep. Bowers	58	4	10	9	2	7	4	6	393	2	2	0
Dep. Arnold	112	20	16	15	7	8	11	4	68	3	0	0
Dep. O'Brien	106	26	8	5	3	2	3	0	467	1	0	0
Dep. Derringer	39	14	9	9	3	6	2	0	112	1	0	0
Dep. Harris	19	4	0	4	0	4	0	4	304	0	4	4
Total	315	68	43	42	15	27	20	14	1344	7	6	6

May												
Dep. Bowers	66	3	8	15	7	8	1	4	112	2	0	0
Dep. Arnold	106	5	7	13	4	9	9	0	45	3	0	0
Dep. O'Brien	71	14	11	9	4	5	2	0	180	1	0	0
Dep. Derringer	76	13	14	27	14	13	2	0	76	0	0	0
Open Slot 4/25												
Total	319	35	40	64	29	35	14	4	413	6	0	0

June												
Dep. Bowers	59	6	6	15	6	9	0	12	214	0	1	1
Dep. Arnold	95	12	8	5	2	3	4	0	91	0	0	0
Dep. O'Brien 6/22	Medical Leave											
Dep. Derringer	70	12	10	27	13	14	1	0	262	0	0	0
Open Slot 4/25												
Total	224	30	24	47	21	26	5	12	567	0	1	1

COUNCIL FINANCIAL REPORT SUMMARY – JUNE 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	\$ 179,051.00
3rd. Q. Supplemental	
4th Q. Supplemental	
2024 REVISED TOTAL BUDGET	\$ 8,884,079.00

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	\$ 761,505.14
July	
August	
September	
October	
November	
December	
Received To Date	\$ 5,370,661.95

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	\$ 794,465.95
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 4,436,912.26

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 6/30/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.22	\$5,370,661.95	\$4,436,912.26	\$9,048,740.91	\$1,355,407.57	\$7,693,333.34

JUNE

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,176,692.34		\$ -	\$ 6,882.83	\$ -	\$ (391.32)	\$ 1,183,183.85	\$ -
PNC - Payroll	\$ 202,636.54	\$ (2,636.54)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Star Ohio	\$ 4,134,330.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,134,330.57	\$ -
US BANK INVEST	\$ 1,039,365.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039,365.29	\$ -
Park Nat. Secured	\$ 1,573,906.25	\$ (198,043.25)	\$ -	\$ 718.20	\$ -	\$ (658.75)	\$ 1,375,922.45	\$ -
Park Nat. - MMA	\$ 1,036,886.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036,886.30	
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 78,352.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,352.45	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 9,242,869.74	\$ (200,679.79)	\$ -	\$ 7,601.03	\$ -	\$ (1,050.07)	\$ 9,048,740.91	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 6/30/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,735,730.79	\$201,565.26	\$1,740,445.71	\$291,491.48	\$1,175,223.87	(\$1,117,768.78)	\$1,183,183.85
PNC - PAYROLL	\$200,000.00	\$166,933.60	\$990,790.40	\$160,454.01	\$1,107,954.78	\$117,164.38	\$200,000.00
STAR OHIO	\$3,038,972.15	\$18,393.89	\$95,358.42	\$0.00	\$0.00	\$1,000,000.00	\$4,134,330.57
US BANK INVESTMENTS	\$1,005,629.19	\$3,940.24	\$33,736.10	\$0.00	\$0.00	\$0.00	\$1,039,365.29
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$362,919.60	\$2,470,075.28	\$337,691.96	\$2,131,096.15	\$604.40	\$1,375,922.45
PARK NAT. - MMA	\$1,021,242.38	\$2,595.07	\$15,643.92	\$0.00	\$0.00	\$0.00	\$1,036,886.30
PARK NAT. - MAYOR'S COURT	\$200.00	\$4,828.50	\$22,430.30	\$4,828.50	\$22,430.30	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$328.98	\$1,974.66	\$0.00	\$0.00	\$0.00	\$78,352.45
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$8,114,991.22	\$761,505.14	\$5,370,454.79	\$794,465.95	\$4,436,705.10	\$0.00	\$9,048,740.91

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	222,937.99	\$196,860.85	-\$26,077.14	-11.70%	73,987.05	\$38,203.73	-\$35,783.32	-48.36%	\$3,682.77
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
TOTALS	1,097,260.22	1,086,937.87	(10,322.35)	-0.94%	74,665.65	57,167.44	(17,498.21)	-23.44%	21,675.33

COMBINED TOTAL NET COLLECTIONS-2024

\$1,165,780.64



MAYOR'S COURT REPORT
FOR JUNE 2024

Total Citations: 28 (24 Traffic + 4 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 3,700.00	\$ 11,499.80
Court Cost	\$ 2,842.00	\$ 12,820.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 40.00	\$ 340.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 6,582.00	\$ 24,659.80
FUNDS DISBURSED		
Victims of Crime	\$ 189.00	\$ 851.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 535.00	\$ 2,426.00
Drug Law Enforcement Fund	\$ 73.50	\$ 297.50
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 797.50	\$ 3,574.50
Indigent Drivers Alcohol Treatment (Springfield)	\$ 31.50	\$ 127.50
Remitted to Computer Fund (Clerk)	\$ 268.00	\$ 1,238.00
Remitted to Computer Fund (Court)	\$ 78.00	\$ 369.00
Remitted to Court Security Fund	\$ 265.00	\$ 1,220.00
Remitted to Facility Fee	\$ 135.00	\$ 610.00
Remitted to City GF - Fines	\$ 3,700.00	\$ 11,409.80
Remitted to City GF - Court Court/Misc	\$ 1,307.00	\$ 6,111.00
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	\$ 5,753.00	\$ 20,957.80
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -
TOTAL DISBURSED	\$ 6,582.00	\$ 24,659.80

Prepared & Submitted By:
Kristy Thome, Clerk of Court

2024 Pool Revenue and Expense Report

REVENUE	Jan to May	June	July	Aug	BAL EOY	Total to Date
Pool Memberships	\$ 12,720.00	\$ 6,745.00			\$ -	\$ 19,465.00
Daily Gate Fees	\$ 1,497.00	\$ 15,726.50			\$ -	\$ 17,223.50
Concessions	\$ 1,526.60	\$ 10,315.02			\$ -	\$ 11,841.62
Party & Rental	\$ 125.00	\$ 1,270.00			\$ -	\$ 1,395.00
Misc. Donations	\$ -	\$ -				\$ -
Misc. Receipts	\$ 291.00	\$ 522.00			\$ -	\$ 813.00
ODNR Grant Funds Reimbursement Est. \$45,000			\$ -			\$ -
Transfer In from General Fund	\$ -	\$ -				\$ -
Total Revenue	\$ 16,159.60	\$ 34,578.52	\$ -	\$ -	\$ -	\$ 50,738.12

EXPENSES:	Jan to May	June	July	Aug	BAL EOY	Total to Date
Wages	\$ 355.01	\$ 13,393.19				\$ 13,748.20
Training/Travel/Transportation	\$ 288.26	\$ -				\$ 288.26
Contractual	\$ 14,837.00	\$ 14,710.89				\$ 29,547.89
Material & Supplies	\$ 7,461.15	\$ 8,900.18				\$ 16,361.33
Capital	\$ 25,945.55	\$ 29,426.25				\$ 55,371.80
Misc.	\$ 551.31	\$ 164.00				\$ 715.31
Total Expenses	\$ 49,438.28	\$ 66,594.51	\$ -	\$ -	\$ -	\$ 116,032.79

Profit or (-Loss)
\$ (33,278.68)
\$ (32,015.99)
\$ -
\$ -
\$ -
\$ -
\$ (65,294.67)

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 6/30/2024

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,894,895.18	\$1,231,745.82	\$1,219,784.72	\$2,906,856.28	\$237,705.87	\$2,669,150.41	
201	STREET CONSTRUCTION	\$304,082.77	\$286,532.77	\$132,140.66	\$458,474.88	\$126,925.18	\$331,549.70	
202	STATE HIGHWAY	\$81,809.76	\$13,875.48	\$2,186.91	\$93,498.33	\$9,241.55	\$84,256.78	
203	ST. PERM TAX	\$102,945.80	\$36,112.30	\$14,986.18	\$124,071.92	\$1,266.58	\$122,805.34	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$79,813.07	\$45,132.38	\$128,696.42	\$149,762.68	(\$21,066.26)	
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	\$332,195.13	\$347,128.55	\$648,216.61	\$16,957.41	\$631,259.20	
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	\$148,379.80	\$499,532.06	\$46,526.43	\$453,005.63	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$1,158.00	\$0.00	\$3,768.00	\$0.00	\$3,768.00	
221	COURT COMPUTERIZATION	\$783.00	\$345.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00	
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	\$406,933.90	\$256,846.15	\$1,120,155.16	\$190,573.11	\$929,582.05	
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	\$744,778.97	\$578,027.67	\$663,933.43	\$366,097.23	\$297,836.20	
502	WASTEWATER	\$787,106.11	\$689,580.65	\$406,035.67	\$1,070,651.09	\$64,115.45	\$1,006,535.64	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	(\$138.53)	\$0.00	\$5,551.56	\$0.00	\$5,551.56	
505	SWIMMING POOL	\$111,664.39	\$50,738.12	\$116,032.79	\$46,369.72	\$16,368.51	\$30,001.21	
510	CEMETERY FUND	\$152,385.99	\$44,695.40	\$60,383.19	\$136,698.20	\$6,505.27	\$130,192.93	
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	\$10,847.57	\$0.00	\$182,939.21	\$350.00	\$182,589.21	
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	\$22,430.30	\$22,430.30	\$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	\$990,790.40	\$988,444.33	\$11,570.83	\$0.00	\$11,570.83	
Grand Total:		\$8,114,991.22	\$5,370,661.95	\$4,436,912.26	\$9,048,740.91	\$1,355,407.57	\$7,693,333.34	

New Carlisle

Check Report by Check Number

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

Check Dates: 6/1/2024 to 6/30/2024
 As Of Check Cashed Date: 6/1/2024 to 6/30/2024
 Include Voids: No
 Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
000000026	06/17/2024	00315	Ohio Water Development Authority	EFT	Cashed	06/17/2024	\$0.00	\$124,124.61
0001 - PNC - GENERAL Total:							\$0.00	\$124,124.61
Bank: 00015 - PNC - PAYROLL								
0000000616	06/06/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2024	\$0.00	\$185.00
0000000617	06/06/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2024	\$0.00	\$11,849.57
0000000618	06/06/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2024	\$0.00	\$1,190.00
0000000619	06/20/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	06/30/2024	\$0.00	\$11,022.47
0000000620	06/20/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	06/30/2024	\$0.00	\$185.00
0000000621	06/20/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2024	\$0.00	\$1,190.00
0000000622	06/20/2024	OHT	OHIO TREASURER OF STATE	EFT	Cashed	06/30/2024	\$0.00	\$3,644.81
0000000623	06/20/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	06/30/2024	\$0.00	\$407.16
0000000624	06/20/2024	DAYTON	CITY OF DAYTON	EFT	Cashed	06/30/2024	\$0.00	\$75.41
0000002056	06/06/2024	01242	HSA Bank	Check	Cashed	06/30/2024	\$0.00	\$672.65
0000002057	06/20/2024	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
0000002058	06/20/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	06/30/2024	\$0.00	\$702.27
0000002059	06/20/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
0000002060	06/20/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000002061	06/20/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,352.72
0000002062	06/20/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$85.06
0000002063	06/20/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	06/30/2024	\$0.00	\$174.18
0000002064	06/20/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	06/30/2024	\$0.00	\$116.03
0000002065	06/20/2024	01242	HSA Bank	Check	Cashed	06/30/2024	\$0.00	\$672.65
0000002066	06/20/2024	16145	MEDICAL MUTUAL	Check	Cashed	06/30/2024	\$0.00	\$1,555.44
0000002067	06/20/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	06/30/2024	\$0.00	\$114.00
0000002068	06/20/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	06/30/2024	\$0.00	\$204.90
00015 - PNC - PAYROLL Total:							\$0.00	\$36,598.08
Bank: 00035 - PARK NAT. SECURED - GENERAL								
0000009983	06/13/2024	00442	ADVANCE AUTO PARTS	Check	Cashed	06/30/2024	\$0.00	\$163.41
0000009984	06/13/2024	00043	AES OHIO	Check	Cashed	06/30/2024	\$0.00	\$259.13
0000009985	06/13/2024	16202	AIRGAS USA, LLC	Check	Cashed	06/30/2024	\$0.00	\$110.36
0000009986	06/13/2024	16657	ANGELA GUMP	Check	Cashed	06/30/2024	\$0.00	\$300.00
0000009987	06/13/2024	00359	AT&T	Check	Cashed	06/30/2024	\$0.00	\$86.25
0000009988	06/13/2024	00359	AT&T	Check	Cashed	06/30/2024	\$0.00	\$124.57

As Of Check Cashed Date: 6/1/2024 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009989	06/13/2024	00359	SPECTRUM	Check	Cashed	06/30/2024	\$0.00	\$24.74
0000009990	06/13/2024	00514	AT&T	Check	Cashed	06/30/2024	\$0.00	\$40.10
0000009991	06/13/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	06/30/2024	\$0.00	\$53.75
0000009992	06/13/2024	1249	AUTO ZONE, INC	Check	Cashed	06/30/2024	\$0.00	\$486.89
0000009993	06/13/2024	16679	BAIN ENTERPRISES, LLC	Check	Cashed	06/30/2024	\$0.00	\$28,775.70
0000009994	06/13/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	06/30/2024	\$0.00	\$104.00
0000009995	06/13/2024	16102	BOOT COUNTRY	Check	Cashed	06/30/2024	\$0.00	\$103.49
0000009996	06/13/2024	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	06/30/2024	\$0.00	\$255.62
0000009997	06/13/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	06/30/2024	\$0.00	\$2,086.03
0000009998	06/13/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	06/30/2024	\$0.00	\$64.98
0000009999	06/13/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	06/30/2024	\$0.00	\$49.99
0000010000	06/13/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	06/30/2024	\$0.00	\$409.91
0000010001	06/13/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	06/30/2024	\$0.00	\$49.99
0000010002	06/13/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	06/30/2024	\$0.00	\$49.99
0000010003	06/13/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	06/30/2024	\$0.00	\$22,705.00
0000010004	06/13/2024	00170	CINTAS CORPORATION	Check	Cashed	06/30/2024	\$0.00	\$339.42
0000010005	06/13/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$35.00
0000010006	06/13/2024	00219	COLLEEN HARRIS	Check	Cashed	06/30/2024	\$0.00	\$237.18
0000010007	06/13/2024	00137	CONCRETE CORING COMPANY	Check	Cashed	06/30/2024	\$0.00	\$525.00
0000010008	06/13/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	06/30/2024	\$0.00	\$49.20
0000010009	06/13/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	06/30/2024	\$0.00	\$39.00
0000010010	06/13/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	06/30/2024	\$0.00	\$198.08
0000010011	06/13/2024	00064	GRAINGER	Check	Cashed	06/30/2024	\$0.00	\$680.71
0000010012	06/13/2024	00414	HERITAGE LANDSCAPE SUPPLY GROUP	Check	Cashed	06/30/2024	\$0.00	\$286.05
0000010013	06/13/2024	00210	HORNER INDUSTRIAL SERVICES	Check	Cashed	06/30/2024	\$0.00	\$29,587.00
0000010014	06/13/2024	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	06/30/2024	\$0.00	\$1,487.50
0000010015	06/13/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	06/30/2024	\$0.00	\$1,777.88
0000010016	06/13/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	06/30/2024	\$0.00	\$712.40
0000010017	06/13/2024	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	06/30/2024	\$0.00	\$529.00
0000010018	06/13/2024	16145	MEDICAL MUTUAL	Check	Cashed	06/30/2024	\$0.00	\$26,219.44
0000010019	06/13/2024	00939	MENARDS	Check	Cashed	06/30/2024	\$0.00	\$55.94
0000010020	06/13/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Cashed	06/30/2024	\$0.00	\$986.75
0000010021	06/13/2024	00132	OHIO EDISON	Check	Cashed	06/30/2024	\$0.00	\$228.57
0000010022	06/13/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	06/30/2024	\$0.00	\$280.60
0000010023	06/13/2024	01078	OHIO TREASURER OF STATE	Check	Cashed	06/30/2024	\$0.00	\$660.00
0000010024	06/13/2024	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	06/30/2024	\$0.00	\$8.00
0000010025	06/13/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	06/30/2024	\$0.00	\$1,375.12
0000010026	06/13/2024	00728	PITNEY BOWES INC.	Check	Cashed	06/30/2024	\$0.00	\$132.79
0000010027	06/13/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	06/30/2024	\$0.00	\$1,737.46
0000010028	06/13/2024		SHELTER REFUND KEMBRE THUMSER	Check	Cashed	06/30/2024	\$0.00	\$350.00
0000010029	06/13/2024		SHELTER REFUND JANE SMITH	Check	Outstanding		\$0.00	\$75.00
0000010030	06/13/2024	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	06/30/2024	\$0.00	\$557.93
0000010031	06/13/2024	16464	SPECTRUM	Check	Cashed	06/30/2024	\$0.00	\$74.27
0000010032	06/13/2024	00577	THE BRIDGE GROUP	Check	Cashed	06/30/2024	\$0.00	\$99.99
0000010033	06/13/2024	16686	THE WASSERSTROM COMPANY	Check	Cashed	06/30/2024	\$0.00	\$2,599.00
0000010034	06/13/2024	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	06/30/2024	\$0.00	\$88.94

As Of Check Cashed Date: 6/1/2024 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010035	06/13/2024	01194	U.S.P.S	Check	Cashed	06/30/2024	\$0.00	\$436.00
0000010036	06/13/2024	00046	VERIZON WIRELESS	Check	Cashed	06/30/2024	\$0.00	\$634.67
0000010037	06/27/2024	00863	A & B ASPHALT	Check	Outstanding		\$0.00	\$501.83
0000010038	06/27/2024	00043	AES OHIO	Check	Outstanding		\$0.00	\$11,973.46
0000010039	06/27/2024	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$393.20
0000010040	06/27/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$450.90
0000010041	06/27/2024	16657	ANGELA GUMP	Check	Outstanding		\$0.00	\$300.00
0000010042	06/27/2024	00359	AT&T	Check	Outstanding		\$0.00	\$250.22
0000010043	06/27/2024	00359	AT&T	Check	Outstanding		\$0.00	\$133.23
0000010044	06/27/2024	00359	AT&T	Check	Outstanding		\$0.00	\$568.66
0000010045	06/27/2024	16679	BAIN ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$650.00
0000010046	06/27/2024	16490	C.I.R.E.S, INC.	Check	Outstanding		\$0.00	\$75.00
0000010047	06/27/2024	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$91.43
0000010048	06/27/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000010049	06/27/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000010050	06/27/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$295.00
0000010051	06/27/2024	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$45.00
0000010052	06/27/2024	16687	DOMICONE PRINTING	Check	Outstanding		\$0.00	\$4,473.61
0000010053	06/27/2024	00088	DOMINO'S PIZZA	Check	Outstanding		\$0.00	\$121.94
0000010054	06/27/2024	16677	E F STRUCTURES	Check	Outstanding		\$0.00	\$29,426.25
0000010055	06/27/2024	00128	EGGLESTON SIGNS	Check	Cashed	06/30/2024	\$0.00	\$2,070.00
0000010056	06/27/2024	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$2,900.28
0000010057	06/27/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Outstanding		\$0.00	\$60.00
0000010058	06/27/2024	00657	ERNST CONCRETE	Check	Outstanding		\$0.00	\$651.50
0000010059	06/27/2024	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$1,295.40
0000010060	06/27/2024	16557	GENERATOR SYSTEMS, LLC	Check	Outstanding		\$0.00	\$468.00
0000010061	06/27/2024	00175	HOWARD'S IGA #437	Check	Outstanding		\$0.00	\$112.76
0000010062	06/27/2024	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$375.87
0000010063	06/27/2024	00424	KEILSON-DAYTON	Check	Outstanding		\$0.00	\$664.90
0000010064	06/27/2024	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Outstanding		\$0.00	\$508.00
0000010065	06/27/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Outstanding		\$0.00	\$1,798.54
0000010066	06/27/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$450.50
0000010067	06/27/2024	MISC. REFUNDS	KAREN JORDAN	Check	Outstanding		\$0.00	\$105.00
0000010068	06/27/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
0000010069	06/27/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$269.10
0000010070	06/28/2024	00310	OHIO TREASURER	Check	Outstanding		\$0.00	\$23,334.64
0000010071	06/27/2024	16690	OUTDOOR ENTERPRISE, LLC	Check	Outstanding		\$0.00	\$24,242.00
0000010072	06/27/2024	00544	PATTERSON POOLS, LLC	Check	Outstanding		\$0.00	\$8,337.85
0000010073	06/27/2024	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Outstanding		\$0.00	\$15,230.00
0000010074	06/27/2024	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$622.20
0000010075	06/27/2024	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$91.29
0000010076	06/27/2024	16581	PRO-CHEM, INC.	Check	Outstanding		\$0.00	\$1,087.53
0000010077	06/27/2024	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$806.75
0000010078	06/27/2024	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Outstanding		\$0.00	\$6,198.20
0000010079	06/27/2024	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Outstanding		\$0.00	\$3,336.99
0000010080	06/27/2024	16573	STEPHEN L HUME, ATTY @ LAW	Check	Outstanding		\$0.00	\$400.00

As Of Check Cashed Date: 6/1/2024 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010081	06/27/2024	16104	SUNBELT RENTALS	Check	Outstanding		\$0.00	\$503.87
0000010082	06/27/2024	16115	SUPERFLEET	Check	Outstanding		\$0.00	\$4,272.24
0000010083	06/27/2024	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$4,871.29
0000010084	06/27/2024	00113	THE STANDARD	Check	Outstanding		\$0.00	\$129.95
0000010085	06/27/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$198.63
0000010086	06/27/2024	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.35
0000010087	06/27/2024	00924	WAGNER PAVING INC.	Check	Outstanding		\$0.00	\$41,958.00
0000010088	06/27/2024	16029	WATER SOLUTIONS UNLIMITED	Check	Outstanding		\$0.00	\$1,288.90
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$329,015.15
Grand Total:							\$0.00	\$489,737.84

New Carlisle Revenue Report

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

As Of: 1/1/2024 to 6/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	50.00%	
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	\$164,604.92	\$815,375.75	\$484,624.25	62.72%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$10,379.45	\$22,187.38	\$27,812.62	44.37%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$30,568.00	\$5,506.27	\$27,542.45	\$3,025.55	90.10%
101-0000-41230	CIGARETTE TAX	\$250.00	\$230.17	\$230.17	\$19.83	92.07%
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	\$3,741.80	\$17,617.30	\$22,382.70	44.04%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$522.25	\$3,004.90	\$2,995.10	50.08%
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$27,094.11	\$155,203.27	\$24,796.73	86.22%
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	\$472.75	\$8,962.53	(\$3,962.53)	179.25%
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	\$7,417.50	\$7,582.50	49.45%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$2,600.00	\$24,357.25	\$5,642.75	81.19%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,902,785.00	\$216,387.97	\$1,231,745.82	\$671,039.18	64.73%
	REVENUE Totals:	\$1,902,785.00	\$216,387.97	\$1,231,745.82	\$671,039.18	64.73%
101 Total:		\$1,902,785.00	\$216,387.97	\$1,231,745.82	\$671,039.18	64.73%

201 STREET CONSTRUCTION

Target Percent: 50.00%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$3,210.84	\$27,319.90	\$22,680.10	54.64%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$25,423.14	\$143,810.87	\$136,189.13	51.36%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$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 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$681,000.00	\$28,633.98	\$286,532.77	\$394,467.23	42.08%
	REVENUE Totals:	\$681,000.00	\$28,633.98	\$286,532.77	\$394,467.23	42.08%
201 Total:		\$681,000.00	\$28,633.98	\$286,532.77	\$394,467.23	42.08%
202	STATE HIGHWAY			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$260.34	\$2,215.13	\$1,784.87	55.38%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,061.34	\$11,660.35	\$10,339.65	53.00%
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	\$2,321.68	\$13,875.48	\$12,124.52	53.37%
	REVENUE Totals:	\$26,000.00	\$2,321.68	\$13,875.48	\$12,124.52	53.37%
202 Total:		\$26,000.00	\$2,321.68	\$13,875.48	\$12,124.52	53.37%
203	ST. PERM TAX			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$6,418.75	\$36,112.30	\$28,887.70	55.56%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$6,418.75	\$36,112.30	\$28,887.70	55.56%
	REVENUE Totals:	\$65,000.00	\$6,418.75	\$36,112.30	\$28,887.70	55.56%
203 Total:		\$65,000.00	\$6,418.75	\$36,112.30	\$28,887.70	55.56%
204	STREET IMPROVEMNT LEVY			Target Percent:	50.00%	
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:	50.00%	
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 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213	EMERGENCY AMB OPERATING			Target Percent:	50.00%	
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	\$20,850.61	\$178,603.77	\$101,396.23	63.79%
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	\$20,850.61	\$332,195.13	\$170,136.87	66.13%
	REVENUE Totals:	\$502,332.00	\$20,850.61	\$332,195.13	\$170,136.87	66.13%
213 Total:		\$502,332.00	\$20,850.61	\$332,195.13	\$170,136.87	66.13%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE						
APPROPRIATION TYPE: 41						
219-0000-41470	CDBG GRANT FUNDS-DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
220	CLERK OF COURTS COMPUTER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$221.70	\$1,158.00	\$842.00	57.90%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$221.70	\$1,158.00	\$842.00	57.90%
	REVENUE Totals:	\$2,000.00	\$221.70	\$1,158.00	\$842.00	57.90%
220 Total:		<u>\$2,000.00</u>	<u>\$221.70</u>	<u>\$1,158.00</u>	<u>\$842.00</u>	<u>57.90%</u>
221	COURT COMPUTERIZATION			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$69.00	\$345.00	\$455.00	43.13%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$69.00	\$345.00	\$455.00	43.13%
	REVENUE Totals:	\$800.00	\$69.00	\$345.00	\$455.00	43.13%
221 Total:		<u>\$800.00</u>	<u>\$69.00</u>	<u>\$345.00</u>	<u>\$455.00</u>	<u>43.13%</u>
225	HEALTH LEVY FUND			Target Percent:	50.00%	
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:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	AMERICAN RESCUE PLAN ACT			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
240	FEMA GRANT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
250	0.5% POLICE INCOME TAX			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$82,302.43	\$406,933.90	\$243,066.10	62.61%
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	\$82,302.43	\$406,933.90	\$243,066.10	62.61%
	REVENUE Totals:	\$650,000.00	\$82,302.43	\$406,933.90	\$243,066.10	62.61%
250 Total:		<u>\$650,000.00</u>	<u>\$82,302.43</u>	<u>\$406,933.90</u>	<u>\$243,066.10</u>	<u>62.61%</u>
301	GENERAL BOND RETIREMENT			Target Percent:	50.00%	
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:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$7,800.00	\$6,700.00	53.79%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$14,500.00	\$0.00	\$7,800.00	\$6,700.00	53.79%
	REVENUE Totals:	\$14,500.00	\$0.00	\$7,800.00	\$6,700.00	53.79%
302 Total:		\$14,500.00	\$0.00	\$7,800.00	\$6,700.00	53.79%
400	COMMUNITY CENTER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,107.18	\$7,881.12	\$118.88	98.51%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$78,069.31	\$467,114.12	\$537,885.88	46.48%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$1,385.74	\$19,783.73	\$10,216.27	65.95%
501-0000-41910	TRANSFERS - IN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,293,000.00	\$80,562.23	\$744,778.97	\$548,221.03	57.60%
	REVENUE Totals:	\$1,293,000.00	\$80,562.23	\$744,778.97	\$548,221.03	57.60%
501 Total:		\$1,293,000.00	\$80,562.23	\$744,778.97	\$548,221.03	57.60%
502	WASTEWATER			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$925.36	\$6,785.71	\$1,214.29	84.82%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$104,943.14	\$679,336.62	\$620,663.38	52.26%
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	\$244.83	\$3,458.32	\$541.68	86.46%
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	\$106,113.33	\$689,580.65	\$622,419.35	52.56%
	REVENUE Totals:	\$1,312,000.00	\$106,113.33	\$689,580.65	\$622,419.35	52.56%
502 Total:		\$1,312,000.00	\$106,113.33	\$689,580.65	\$622,419.35	52.56%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$489.19)	(\$138.53)	\$138.53	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$489.19)	(\$138.53)	\$138.53	N/A
	REVENUE Totals:	\$0.00	(\$489.19)	(\$138.53)	\$138.53	N/A
503 Total:		\$0.00	(\$489.19)	(\$138.53)	\$138.53	N/A
505	SWIMMING POOL			Target Percent:	50.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$6,745.00	\$19,465.00	\$5,535.00	77.86%
505-0000-41531	DAILY GATE FEES	\$35,000.00	\$15,726.50	\$17,223.50	\$17,776.50	49.21%
505-0000-41532	CONCESSIONS	\$30,000.00	\$10,315.02	\$11,841.62	\$18,158.38	39.47%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$1,270.00	\$1,395.00	\$6,605.00	17.44%
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	\$522.00	\$813.00	\$687.00	54.20%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$144,500.00	\$34,578.52	\$50,738.12	\$93,761.88	35.11%
	REVENUE Totals:	\$144,500.00	\$34,578.52	\$50,738.12	\$93,761.88	35.11%
505 Total:		\$144,500.00	\$34,578.52	\$50,738.12	\$93,761.88	35.11%
510	CEMETERY FUND			Target Percent:	50.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$4,473.00	\$14,724.00	\$10,276.00	58.90%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$4,850.00	\$23,850.00	\$11,150.00	68.14%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$376.60	\$5,909.40	\$1,090.60	84.42%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$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	\$9,699.60	\$44,695.40	\$22,304.60	66.71%
	REVENUE Totals:	\$67,000.00	\$9,699.60	\$44,695.40	\$22,304.60	66.71%
510 Total:		\$67,000.00	\$9,699.60	\$44,695.40	\$22,304.60	66.71%
550	WATERWORKS CAPITAL IMP.			Target Percent:	50.00%	
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:	50.00%	
REVENUE						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
561	WASTEWATER EQUIP REPLACE			Target Percent:	50.00%	
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:	50.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
705	CEMETERY PERPETUAL CARE			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$497.00	\$1,636.00	\$864.00	65.44%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,575.43	\$9,211.57	(\$711.57)	108.37%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$2,072.43	\$10,847.57	\$152.43	98.61%
	REVENUE Totals:	\$11,000.00	\$2,072.43	\$10,847.57	\$152.43	98.61%
705 Total:		<u>\$11,000.00</u>	<u>\$2,072.43</u>	<u>\$10,847.57</u>	<u>\$152.43</u>	<u>98.61%</u>
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	50.00%	
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:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$4,828.50	\$22,430.30	(\$22,430.30)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,828.50	\$22,430.30	(\$22,430.30)	N/A
	REVENUE Totals:	\$0.00	\$4,828.50	\$22,430.30	(\$22,430.30)	N/A
900 Total:		\$0.00	\$4,828.50	\$22,430.30	(\$22,430.30)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	50.00%	
REVENUE						
APPROPRIATION TYPE: 94						

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$123,855.93	\$725,581.69	(\$725,581.69)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$287.04	(\$287.04)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$727.56	(\$727.56)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$177.96	(\$177.96)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$75.41	\$938.31	(\$938.31)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$12,689.56	\$81,350.83	(\$81,350.83)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,778.37	\$19,018.35	(\$19,018.35)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,555.44	\$9,462.12	(\$9,462.12)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$174.18	\$1,238.56	(\$1,238.56)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,312.87	\$13,420.42	(\$13,420.42)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,352.72	\$14,480.90	(\$14,480.90)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$114.00	\$843.00	(\$843.00)	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	\$2,380.00	\$16,060.00	(\$16,060.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,644.81	\$22,245.99	(\$22,245.99)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$204.90	\$1,152.62	(\$1,152.62)	N/A
999-0000-94016	PERS	\$0.00	\$11,570.83	\$64,540.16	(\$64,540.16)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$124.98	\$546.76	(\$546.76)	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	\$69.00	\$393.01	(\$393.01)	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	\$261.96	(\$261.96)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$46.42	\$390.38	(\$390.38)	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	\$339.16	(\$339.16)	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	\$702.27	\$4,655.79	(\$4,655.79)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$20.56	\$152.31	(\$152.31)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,345.30	\$8,744.45	(\$8,744.45)	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	\$0.00	\$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	\$2,405.00	(\$2,405.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$53.08	\$328.69	(\$328.69)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$116.03	\$762.69	(\$762.69)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$85.06	\$175.39	(\$175.39)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$166,933.60	\$990,790.40	(\$990,790.40)	N/A
	REVENUE Totals:	\$0.00	\$166,933.60	\$990,790.40	(\$990,790.40)	N/A
999 Total:		\$0.00	\$166,933.60	\$990,790.40	(\$990,790.40)	N/A

Revenue Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$7,418,941.00	\$761,505.14	\$5,370,661.95	\$2,048,279.05	72.39%
					Target Percent:	50.00%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 6/30/2024

Include Inactive Accounts: No
Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	50.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$41,400.00	\$3,450.00	\$20,700.00	\$20,700.00	\$0.00	\$20,700.00	50.00%
101-1100-51110	WAGES - CAMCORDER OP	\$5,000.00	\$0.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	10.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,674.00	\$139.50	\$837.00	\$837.00	\$0.00	\$837.00	50.00%
101-1100-51130	MEDICARE - EMPLOYER M	\$600.00	\$50.02	\$300.12	\$299.88	\$0.00	\$299.88	50.02%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$0.00	\$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	\$3,639.52	\$23,545.12	\$29,416.88	\$0.00	\$29,416.88	44.46%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$624.33	\$4,375.67	\$0.00	\$4,375.67	12.49%
	Benefits Totals:	\$5,000.00	\$0.00	\$624.33	\$4,375.67	\$0.00	\$4,375.67	12.49%
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 -	\$2,500.00	\$0.00	\$1,244.59	\$1,255.41	\$688.32	\$567.09	77.32%
	Materials & Supplies Totals:	\$2,600.00	\$0.00	\$1,244.59	\$1,355.41	\$688.32	\$667.09	74.34%
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	\$43.02	\$43.02	\$456.98	\$306.98	\$150.00	70.00%
	Miscellaneous Totals:	\$500.00	\$43.02	\$43.02	\$456.98	\$306.98	\$150.00	70.00%
	COUNCIL Totals:	\$72,062.00	\$3,682.54	\$25,780.52	\$46,281.48	\$7,555.30	\$38,726.18	46.26%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$198,068.00	\$14,281.46	\$79,392.50	\$118,675.50	\$0.00	\$118,675.50	40.08%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$234.77	\$1,199.21	\$1,672.79	\$0.00	\$1,672.79	41.76%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$0.00	\$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 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$60,462.00	\$2,841.41	\$9,924.46	\$50,537.54	\$1,091.41	\$49,446.13	18.22%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$0.00	\$621.56	\$1,178.44	\$1,178.44	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$14.13	\$67.83	\$182.17	\$4.61	\$177.56	28.98%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$68.11	\$415.25	\$744.75	\$0.00	\$744.75	35.80%
	Wages Totals:	\$307,998.00	\$17,439.88	\$102,213.62	\$205,784.38	\$2,274.46	\$203,509.92	33.92%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$408.72	\$6,591.28	\$747.25	\$5,844.03	16.51%
	Benefits Totals:	\$7,000.00	\$0.00	\$408.72	\$6,591.28	\$747.25	\$5,844.03	16.51%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,800.00	\$81.76	\$546.15	\$1,253.85	\$573.08	\$680.77	62.18%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,200.00	\$0.00	\$500.00	\$2,700.00	\$70.00	\$2,630.00	17.81%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,405.88	\$1,094.12	\$780.00	\$314.12	87.44%
	Contractual Totals:	\$7,600.00	\$81.76	\$2,452.03	\$5,147.97	\$1,523.08	\$3,624.89	52.30%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$92.53	\$407.47	\$335.00	\$72.47	85.51%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$12.45	\$1,073.14	\$926.86	\$482.49	\$444.37	77.78%
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	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	50.00%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$1,007.60	\$992.40	\$0.00	\$992.40	50.38%
	Materials & Supplies Totals:	\$8,800.00	\$362.45	\$4,273.27	\$4,526.73	\$817.49	\$3,709.24	57.85%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$59.00	\$941.00	\$0.00	\$941.00	5.90%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$59.00	\$941.00	\$0.00	\$941.00	5.90%
	MANAGER Totals:	\$332,398.00	\$17,884.09	\$109,406.64	\$222,991.36	\$5,362.28	\$217,629.08	34.53%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$19,498.45	\$143,553.78	\$129,642.22	\$0.00	\$129,642.22	52.55%
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	\$279.99	\$1,762.54	\$2,198.46	\$0.00	\$2,198.46	44.50%
101-1400-51140	PERS - EMPLOYER MATCH	\$48,663.00	\$0.00	\$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	\$7,802.70	\$49,224.20	\$48,059.80	\$7,452.70	\$40,607.10	58.26%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,240.00	\$0.00	\$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	\$152.58	\$297.42	\$1.71	\$295.71	34.29%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$89.99	\$629.93	\$665.07	\$0.00	\$665.07	48.64%
	Wages Totals:	\$439,764.00	\$27,696.56	\$218,675.08	\$221,088.92	\$9,138.68	\$211,950.24	51.80%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$237.18	\$1,498.64	\$5,501.36	\$3,018.53	\$2,482.83	64.53%
	Benefits Totals:	\$7,000.00	\$237.18	\$1,498.64	\$5,501.36	\$3,018.53	\$2,482.83	64.53%
Contractual								

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$5,440.00	\$35,078.00	\$44,922.00	\$0.00	\$44,922.00	43.85%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$0.00	\$1,527.35	\$3,972.65	\$1,188.85	\$2,783.80	49.39%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$231.54	\$432.16	\$2,067.84	\$200.00	\$1,867.84	25.29%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$965.08	\$5,796.18	\$8,203.82	\$1,000.00	\$7,203.82	48.54%
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	\$0.00	\$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	\$100.00	\$924.78	38.35%
	Contractual Totals:	\$203,270.83	\$6,636.62	\$45,442.38	\$157,828.45	\$3,016.01	\$154,812.44	23.84%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$0.00	\$338.13	\$4,161.87	\$100.00	\$4,061.87	9.74%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$91.29	\$1,538.95	\$3,461.05	\$429.76	\$3,031.29	39.37%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$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	\$91.29	\$1,970.08	\$9,529.92	\$629.76	\$8,900.16	22.61%
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	\$425.00	\$1,940.93	\$38,059.07	\$422.75	\$37,636.32	5.91%
	Miscellaneous Totals:	\$41,000.00	\$425.00	\$1,940.93	\$39,059.07	\$477.75	\$38,581.32	5.90%
	FINANCE Totals:	\$702,534.83	\$35,086.65	\$269,527.11	\$433,007.72	\$16,280.73	\$416,726.99	40.68%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$9,297.12	\$41,898.94	\$65,965.06	\$0.00	\$65,965.06	38.84%
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	\$132.38	\$592.64	\$971.36	\$0.00	\$971.36	37.89%
101-1500-51140	PERS - EMPLOYER MATCH	\$19,416.00	\$0.00	\$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	\$13,560.60	\$12,899.40	\$1,967.10	\$10,932.30	58.68%
101-1500-51220	DENTAL INSURANCE - PLA	\$720.00	\$0.00	\$339.00	\$381.00	\$361.00	\$20.00	97.22%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$11.30	\$50.85	\$199.15	\$4.10	\$195.05	21.98%
101-1500-51240	LONG TERM DISABILITY IN	\$500.00	\$21.00	\$147.00	\$353.00	\$0.00	\$353.00	29.40%
	Wages Totals:	\$161,078.00	\$11,428.90	\$63,033.52	\$98,044.48	\$2,332.20	\$95,712.28	40.58%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$0.00	\$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	\$0.00	\$234.01	\$11,265.99	\$285.00	\$10,980.99	4.51%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$247.21	\$1,351.68	\$2,148.32	\$118.54	\$2,029.78	42.01%
101-1500-53410	POSTAGE/POSTAGE METE	\$9,500.00	\$732.70	\$1,797.40	\$7,702.60	\$981.25	\$6,721.35	29.25%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$26,000.00	\$1,600.00	\$5,040.50	\$20,959.50	\$4,000.00	\$16,959.50	34.77%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$0.00	\$896.62	\$2,103.38	\$798.64	\$1,304.74	56.51%
101-1500-53510	COMPUTER SOFTWARE/HA	\$19,687.50	\$0.00	\$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	\$682.77	\$640.13	57.32%
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	\$2,579.91	\$29,581.56	\$39,605.94	\$7,696.08	\$31,909.86	53.88%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$40.00	\$210.00	\$100.00	\$110.00	56.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$750.00	\$0.00	\$425.78	\$324.22	\$190.80	\$133.42	82.21%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,500.00	\$0.00	\$243.00	\$1,257.00	\$0.00	\$1,257.00	16.20%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$37.70	\$1,246.03	\$1,253.97	\$0.00	\$1,253.97	49.84%
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	\$37.70	\$1,954.81	\$5,045.19	\$290.80	\$4,754.39	32.08%
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	\$177.00	\$823.00	\$0.00	\$823.00	17.70%
	Miscellaneous Totals:	\$1,000.00	\$59.00	\$177.00	\$823.00	\$0.00	\$823.00	17.70%
	PLANNING Totals:	\$257,765.50	\$14,105.51	\$94,980.90	\$162,784.60	\$10,604.08	\$152,180.52	40.96%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$0.00	\$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	\$0.00	\$16,333.00	\$63,667.00	\$23,667.00	\$40,000.00	50.00%
	LAW DIRECTOR Totals:	\$80,000.00	\$0.00	\$16,333.00	\$63,667.00	\$23,667.00	\$40,000.00	50.00%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$51,870.00	\$3,801.38	\$24,356.06	\$27,513.94	\$0.00	\$27,513.94	46.96%
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	\$54.18	\$347.52	\$448.48	\$0.00	\$448.48	43.66%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,877.00	\$0.00	\$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	\$7,424.46	\$8,097.54	\$1,091.41	\$7,006.13	54.86%
101-1800-51220	DENTAL INSURANCE - PAR	\$720.00	\$0.00	\$339.00	\$381.00	\$361.00	\$20.00	97.22%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$5.65	\$33.90	\$66.10	\$1.05	\$65.05	34.95%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$17.74	\$124.18	\$125.82	\$0.00	\$125.82	49.67%
	Wages Totals:	\$84,283.00	\$4,970.36	\$36,231.00	\$48,052.00	\$1,453.46	\$46,598.54	44.71%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$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	\$0.00	\$17.50	\$6,082.50	\$50.00	\$6,032.50	1.11%
Contractual								

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$660.17	\$4,655.85	\$7,344.15	\$0.00	\$7,344.15	38.80%
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	\$60.21	\$324.99	\$675.01	\$182.31	\$492.70	50.73%
101-1800-53500	MAINTENANCE OF FACILITI	\$33,000.00	\$700.00	\$4,850.96	\$28,149.04	\$33,572.57	(\$5,423.53)	116.43%
101-1800-53501	MAINTENANCE OF INFRAS	\$20,500.00	\$4,275.72	\$7,623.71	\$12,876.29	\$7,691.78	\$5,184.51	74.71%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$6.19	\$1,356.33	\$3,643.67	\$1,374.27	\$2,269.40	54.61%
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:	\$77,150.00	\$5,702.29	\$18,811.84	\$58,338.16	\$42,820.93	\$15,517.23	79.89%
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 -	\$8,000.00	\$130.14	\$4,880.00	\$3,120.00	\$1,878.97	\$1,241.03	84.49%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$32.99	\$67.01	\$67.01	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$1,000.00	\$651.50	\$801.50	\$198.50	\$700.00	(\$501.50)	150.15%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$441.92	\$876.56	\$1,623.44	\$0.00	\$1,623.44	35.06%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$51.46	\$948.54	\$0.00	\$948.54	5.15%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$496.28	\$503.72	\$0.00	\$503.72	49.63%
	Materials & Supplies Totals:	\$13,700.00	\$1,223.56	\$7,138.79	\$6,561.21	\$2,645.98	\$3,915.23	71.42%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$138,000.00	\$66,200.00	\$66,200.00	\$71,800.00	\$7,992.00	\$63,808.00	53.76%
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:	\$138,000.00	\$66,200.00	\$66,200.00	\$71,800.00	\$7,992.00	\$63,808.00	53.76%
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	\$1,500.00	\$59.00	\$59.00	\$1,441.00	\$0.00	\$1,441.00	3.93%
	Miscellaneous Totals:	\$1,500.00	\$59.00	\$59.00	\$1,441.00	\$0.00	\$1,441.00	3.93%
	PARKS Totals:	\$320,733.00	\$78,155.21	\$128,458.13	\$192,274.87	\$54,962.37	\$137,312.50	57.19%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$15,000.00	\$0.00	\$4,998.03	\$10,001.97	\$626.97	\$9,375.00	37.50%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$26.74	\$10,602.94	\$11,397.06	\$10,773.26	\$623.80	97.16%
	Miscellaneous Totals:	\$37,000.00	\$26.74	\$15,600.97	\$21,399.03	\$11,400.23	\$9,998.80	72.98%
	1900 Totals:	\$37,000.00	\$26.74	\$15,600.97	\$21,399.03	\$11,400.23	\$9,998.80	72.98%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$880.76	\$6,296.58	\$8,703.42	\$0.00	\$8,703.42	41.98%
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	\$259.94	\$769.86	\$19,230.14	\$2,310.10	\$16,920.04	15.40%
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%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$4,871.29	\$34,567.93	\$91,432.07	\$11,861.32	\$79,570.75	36.85%
101-2000-53500	MAINTENANCE OF FACILITI	\$144,560.00	\$336.67	\$20,290.48	\$124,269.52	\$30,294.08	\$93,975.44	34.99%
101-2000-53501	CUSTODIAL SERVICES - LA	\$17,000.00	\$776.93	\$6,241.16	\$10,758.84	\$5,926.91	\$4,831.93	71.58%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$15,555.00	\$0.00	\$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:	\$366,115.00	\$7,125.59	\$70,912.59	\$295,202.41	\$51,892.41	\$243,310.00	33.54%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$0.00	\$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	\$0.00	\$14,513.52	\$3,486.48	\$0.00	\$3,486.48	80.63%
	Materials & Supplies Totals:	\$24,000.00	\$0.00	\$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	\$6,822.60	\$7,177.40	\$7,177.40	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$6,822.60	\$7,177.40	\$7,177.40	\$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:	\$436,115.00	\$8,262.69	\$96,017.29	\$340,097.71	\$59,069.81	\$281,027.90	35.56%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$681.75	\$4,340.25	\$10,659.75	\$0.00	\$10,659.75	28.94%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2300-51130	MEDICARE - EMPLOYER M	\$218.00	\$9.89	\$62.96	\$155.04	\$0.00	\$155.04	28.88%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$0.00	\$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	\$691.64	\$5,005.20	\$13,527.80	\$0.00	\$13,527.80	27.01%
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	\$336.22	\$1,163.78	\$103.62	\$1,060.16	29.32%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$400.00	\$2,200.00	\$7,800.00	\$2,800.00	\$5,000.00	50.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$498.75	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$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	\$939.63	\$6,021.21	\$12,678.79	\$5,028.62	\$7,650.17	59.09%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$33.22	\$966.78	\$0.00	\$966.78	3.32%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$2,065.00	\$0.00	\$174.82	\$1,890.18	\$0.00	\$1,890.18	8.47%
	Materials & Supplies Totals:	\$3,065.00	\$0.00	\$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	\$1,631.27	\$11,534.45	\$30,213.55	\$5,128.62	\$25,084.93	39.91%
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	\$159.32	\$4,340.68	\$4.87	\$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	\$534.75	\$735.38	\$4,264.62	\$386.08	\$3,878.54	22.43%
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	\$15,230.00	\$15,230.00	\$22,770.00	\$22,400.00	\$370.00	99.03%
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	\$549.70	\$2,700.20	\$10,299.80	\$2,778.70	\$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	\$16,338.20	\$32,392.42	\$67,107.58	\$41,564.69	\$25,542.89	74.33%
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	\$94.20	\$161.47	\$3,338.53	\$1,747.68	\$1,590.85	54.55%
	Materials & Supplies Totals:	\$4,000.00	\$94.20	\$161.47	\$3,838.53	\$1,747.68	\$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	\$43.00	\$1,540.84	\$6,459.16	\$363.08	\$6,096.08	23.80%
101-2400-57010	ELECTION FEES - ADMINIS	\$8,051.00	\$0.00	\$8,050.98	\$0.02	\$0.00	\$0.02	100.00%
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:	\$16,051.00	\$43.00	\$9,591.82	\$6,459.18	\$363.08	\$6,096.10	62.02%
	MISCELLANEOUS Totals:	\$119,551.00	\$16,475.40	\$42,145.71	\$77,405.29	\$43,675.45	\$33,729.84	71.79%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,809,907.33	\$175,310.10	\$1,219,784.72	\$1,590,122.61	\$237,705.87	\$1,352,416.74	51.87%
201	STREET CONSTRUCTION					Target Percent:	50.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$103,959.00	\$10,064.67	\$55,766.67	\$48,192.33	\$0.00	\$48,192.33	53.64%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$0.00	\$1,162.19	\$4,837.81	\$0.00	\$4,837.81	19.37%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$143.12	\$808.55	\$785.45	\$0.00	\$785.45	50.72%
201-6100-51140	PERS - EMPLOYER MATCH	\$19,793.00	\$0.00	\$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	\$24,817.90	\$29,919.10	\$4,314.92	\$25,604.18	53.22%
201-6100-51220	DENTAL INSURANCE - STR	\$1,620.00	\$0.00	\$762.78	\$857.22	\$837.22	\$20.00	98.77%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$15.54	\$81.94	\$143.06	\$3.38	\$139.68	37.92%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$53.38	\$309.25	\$390.75	\$0.00	\$390.75	44.18%
	Wages Totals:	\$192,426.00	\$15,467.32	\$91,961.22	\$100,464.78	\$5,155.52	\$95,309.26	50.47%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$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	\$0.00	\$17.50	\$2,482.50	\$50.00	\$2,432.50	2.70%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$11,000.00	\$263.64	\$5,093.94	\$5,906.06	\$0.00	\$5,906.06	46.31%
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	\$128.48	\$846.95	\$2,153.05	\$801.07	\$1,351.98	54.93%
201-6100-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$6,150.00	\$1,745.87	\$6,641.87	(\$491.87)	\$3,005.40	(\$3,497.27)	156.87%
201-6100-53501	MAINTENANCE OF INFRAS	\$120,000.00	\$4,837.61	\$8,908.09	\$111,091.91	\$103,765.07	\$7,326.84	93.89%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$18,000.00	\$1,771.71	\$6,995.18	\$11,004.82	\$1,160.39	\$9,844.43	45.31%
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	\$75.00	\$0.00	100.00%
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	\$8,747.31	\$28,486.03	\$160,238.97	\$108,806.93	\$51,432.04	72.75%
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 -	\$8,000.00	\$80.79	\$3,130.53	\$4,869.47	\$3,965.43	\$904.04	88.70%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$0.00	\$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	\$1,350.00	\$2,661.20	46.78%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$357.41	\$2,744.42	\$3,255.58	\$278.13	\$2,977.45	50.38%
201-6100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$19.87	\$480.13	\$0.00	\$480.13	3.97%
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	\$438.20	\$11,675.91	\$23,324.09	\$12,812.73	\$10,511.36	69.97%
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	\$24,652.83	\$132,140.66	\$563,084.34	\$126,925.18	\$436,159.16	37.26%
201 Total:		\$695,225.00	\$24,652.83	\$132,140.66	\$563,084.34	\$126,925.18	\$436,159.16	37.26%
202	STATE HIGHWAY					Target Percent:	50.00%	
STREET								
Contractual								
202-6100-53500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$91.11	\$652.97	\$847.03	\$0.00	\$847.03	43.53%
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	\$511.24	\$35,488.76	\$8,963.42	\$26,525.34	26.32%
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 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$39,500.00	\$346.73	\$1,164.21	\$38,335.79	\$8,963.42	\$29,372.37	25.64%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$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	\$0.00	\$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	\$346.73	\$2,186.91	\$43,563.09	\$9,241.55	\$34,321.54	24.98%
202 Total:		\$45,750.00	\$346.73	\$2,186.91	\$43,563.09	\$9,241.55	\$34,321.54	24.98%

203 ST. PERM TAX Target Percent: 50.00%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$1,172.37	\$7,694.75	\$20,395.25	\$0.00	\$20,395.25	27.39%
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	\$16.72	\$109.92	\$513.08	\$0.00	\$513.08	17.64%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$0.00	\$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	\$5,568.30	\$14,802.70	\$818.55	\$13,984.15	31.35%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$0.00	\$254.28	\$465.72	\$445.72	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$4.23	\$25.38	\$74.62	\$2.31	\$72.31	27.69%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$12.78	\$89.46	\$285.54	\$0.00	\$285.54	23.86%
	Wages Totals:	\$61,558.00	\$2,024.65	\$14,986.18	\$46,571.82	\$1,266.58	\$45,305.24	26.40%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$2,024.65	\$14,986.18	\$46,571.82	\$1,266.58	\$45,305.24	26.40%
203 Total:		\$61,558.00	\$2,024.65	\$14,986.18	\$46,571.82	\$1,266.58	\$45,305.24	26.40%

204 STREET IMPROVEMNT LEVY Target Percent: 50.00%

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	\$215,000.00	\$250.92	\$41,074.92	\$173,925.08	\$149,749.08	\$24,176.00	88.76%
	Contractual Totals:	\$217,500.00	\$250.92	\$42,691.34	\$174,808.66	\$149,749.08	\$25,059.58	88.48%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$2,441.04	\$2,558.96	\$13.60	\$2,545.36	49.09%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$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 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$222,800.00	\$250.92	\$45,132.38	\$177,667.62	\$149,762.68	\$27,904.94	87.48%
204 Total:		\$222,800.00	\$250.92	\$45,132.38	\$177,667.62	\$149,762.68	\$27,904.94	87.48%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	50.00%	
	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:	50.00%	
	EMERGENCY AMB OPERATING							
	Wages							
213-3300-51100	WAGES - EMERGENCY AM	\$330,000.00	\$34,049.50	\$234,598.00	\$95,402.00	\$0.00	\$95,402.00	71.09%
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	\$2,111.11	\$14,545.09	\$5,198.91	\$0.00	\$5,198.91	73.67%
213-3300-51130	MEDICARE - EMPLOYER M	\$4,785.00	\$493.73	\$3,401.71	\$1,383.29	\$0.00	\$1,383.29	71.09%
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	\$36,654.34	\$252,544.80	\$115,811.20	\$0.00	\$115,811.20	68.56%
	Benefits							
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,489.50	\$35.00	\$743.76	\$4,745.74	\$403.24	\$4,342.50	20.89%
	Benefits Totals:	\$5,489.50	\$35.00	\$743.76	\$4,745.74	\$403.24	\$4,342.50	20.89%
	Contractual							
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$192.63	\$1,767.24	\$3,232.76	\$0.00	\$3,232.76	35.34%
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	\$185.99	\$2,852.97	\$6,372.03	\$4,267.12	\$2,104.91	77.18%
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	\$161.50	\$88.50	64.60%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53431	DISPATCHING SERVICE - S	\$16,775.00	\$0.00	\$16,775.00	\$0.00	\$0.00	\$0.00	100.00%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$25,000.00	\$1,798.54	\$16,847.52	\$8,152.48	\$1,152.48	\$7,000.00	72.00%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$234.00	\$1,182.58	\$4,111.94	\$1,037.30	\$3,074.64	41.93%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$27,000.00	\$1,962.69	\$19,360.79	\$7,639.21	\$5,324.66	\$2,314.55	91.43%
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	\$4,373.85	\$62,131.75	\$44,062.77	\$12,668.31	\$31,394.46	70.44%
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	\$266.93	\$1,822.77	\$2,177.23	\$473.68	\$1,703.55	57.41%
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	\$0.00	\$2,090.44	\$7,909.56	\$2,446.31	\$5,463.25	45.37%
213-3300-54206	FUEL - EMERGENCY AMB	\$13,000.00	\$714.33	\$3,703.95	\$9,296.05	\$0.00	\$9,296.05	28.49%
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	\$264.50	\$1,858.07	\$7,514.93	\$910.50	\$6,604.43	29.54%
	Materials & Supplies Totals:	\$57,373.00	\$1,245.76	\$10,482.74	\$46,890.26	\$3,830.49	\$43,059.77	24.95%
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	\$30.00	\$225.50	\$774.50	\$55.37	\$719.13	28.09%
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	\$30.00	\$225.50	\$774.50	\$55.37	\$719.13	28.09%
	EMERGENCY AMB OPERATING Totals:	\$559,413.02	\$42,338.95	\$347,128.55	\$212,284.47	\$16,957.41	\$195,327.06	65.08%
213 Total:		\$559,413.02	\$42,338.95	\$347,128.55	\$212,284.47	\$16,957.41	\$195,327.06	65.08%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	50.00%	
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:	50.00%	

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$100,000.00	\$8,512.38	\$58,649.51	\$41,350.49	\$0.00	\$41,350.49	58.65%
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	\$527.76	\$3,636.26	\$2,346.74	\$0.00	\$2,346.74	60.78%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,450.00	\$123.43	\$850.42	\$599.58	\$0.00	\$599.58	58.65%
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	\$9,163.57	\$67,136.19	\$45,026.81	\$0.00	\$45,026.81	59.86%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$35.00	\$1,836.69	\$4,284.62	\$403.25	\$3,881.37	36.59%
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	\$35.00	\$1,836.69	\$7,784.62	\$403.25	\$7,381.37	23.28%
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	\$192.61	\$1,767.20	\$3,232.80	\$0.00	\$3,232.80	35.34%
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	\$155.60	\$2,524.05	\$6,700.95	\$3,072.10	\$3,628.85	60.66%
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	\$161.50	\$88.50	64.60%
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	\$234.00	\$1,182.57	\$9,111.95	\$1,037.30	\$8,074.65	21.56%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$27,000.00	\$1,962.69	\$18,045.80	\$8,954.20	\$6,485.00	\$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	\$2,544.90	\$27,265.35	\$60,579.17	\$28,256.15	\$32,323.02	63.20%
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	\$266.93	\$2,045.70	\$1,954.30	\$473.67	\$1,480.63	62.98%
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	\$714.33	\$3,062.64	\$9,296.04	\$0.00	\$9,296.04	24.78%
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	\$264.50	\$2,639.75	\$5,922.65	\$55.50	\$5,867.15	31.48%
	Materials & Supplies Totals:	\$45,921.08	\$1,245.76	\$9,971.64	\$35,949.44	\$529.17	\$35,420.27	22.87%
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 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$29.00	\$224.50	\$775.50	\$55.36	\$720.14	27.99%
	Miscellaneous Totals:	\$1,000.00	\$29.00	\$224.50	\$775.50	\$55.36	\$720.14	27.99%
	FIRE OPERATING Totals:	\$312,549.91	\$13,018.23	\$148,379.80	\$164,170.11	\$46,526.43	\$117,643.68	62.36%
215 Total:		\$312,549.91	\$13,018.23	\$148,379.80	\$164,170.11	\$46,526.43	\$117,643.68	62.36%
219	CDBG/ECONOMIC LOAN					Target Percent:	50.00%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	50.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	50.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	50.00%	
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:	50.00%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT					Target Percent:	50.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
	Miscellaneous Totals:	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
	DEPT: 2800 Totals:	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
235 Total:		\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00	0.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	50.00%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$2,720.00	\$17,527.00	\$20,473.00	\$0.00	\$20,473.00	46.12%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$110.45	\$1,053.78	\$4,446.22	\$0.00	\$4,446.22	19.16%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	(\$42.01)	\$1,750.86	\$7,249.14	\$2,903.22	\$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	\$0.00	\$221,156.14	\$512,843.86	\$183,243.86	\$329,600.00	55.10%
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	\$1,669.50	\$1,330.50	55.65%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$155.50	\$2,205.50	\$3,794.50	\$2,494.50	\$1,300.00	78.33%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$1,660.71	\$5,610.15	\$4,889.85	\$200.51	\$4,689.34	55.34%
250-2500-53600	INS-FLEET/LIABILITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$818,100.00	\$4,604.65	\$249,303.43	\$568,796.57	\$190,511.59	\$378,284.98	53.76%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$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	\$1,422.26	\$6,226.52	\$14,273.48	\$0.00	\$14,273.48	30.37%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$294.05	\$294.05	\$1,705.95	\$5.95	\$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	\$1,716.31	\$7,517.44	\$20,732.56	\$61.52	\$20,671.04	26.83%
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	\$6,320.96	\$256,846.15	\$676,503.85	\$190,573.11	\$485,930.74	47.94%
250 Total:		\$933,350.00	\$6,320.96	\$256,846.15	\$676,503.85	\$190,573.11	\$485,930.74	47.94%

301 GENERAL BOND RETIREMENT Target Percent: 50.00%

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 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$44,183.00	\$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:	50.00%	
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:	50.00%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	50.00%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$258,361.00	\$16,047.30	\$106,867.84	\$151,493.16	\$0.00	\$151,493.16	41.36%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$619.20	\$5,478.58	\$2,521.42	\$0.00	\$2,521.42	68.48%
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	\$242.11	\$1,585.36	\$2,276.64	\$0.00	\$2,276.64	41.05%
501-5300-51140	PERS - EMPLOYER MATCH	\$47,945.00	\$0.00	\$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	\$6,486.30	\$39,646.80	\$40,218.20	\$5,736.30	\$34,481.90	56.82%
501-5300-51220	DENTAL INSURANCE - WAT	\$2,700.00	\$0.00	\$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	\$127.08	\$247.92	\$2.46	\$245.46	34.54%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$75.83	\$530.81	\$534.19	\$0.00	\$534.19	49.84%
	Wages Totals:	\$412,662.00	\$23,491.92	\$170,952.48	\$241,709.52	\$7,167.60	\$234,541.92	43.16%
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	\$3,501.44	\$23,128.30	\$16,871.70	\$0.00	\$16,871.70	57.82%
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	\$800.13	\$4,947.29	\$3,128.16	\$565.48	\$2,562.68	68.27%
501-5300-53400	PROFESSIONAL SERVICES	\$21,000.00	\$2,136.44	\$2,304.44	\$18,695.56	\$531.56	\$18,164.00	13.50%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$1,524.75	\$5,207.87	\$6,792.13	\$792.13	\$6,000.00	50.00%
501-5300-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$9,000.00	\$0.00	\$1,212.00	\$7,788.00	\$455.00	\$7,333.00	18.52%
501-5300-53500	MAINTENANCE OF FACILITI	\$38,000.00	\$800.99	\$35,806.76	\$2,193.24	\$1,274.54	\$918.70	97.58%
501-5300-53501	MAINTENANCE OF INFRAS	\$322,000.00	\$26,738.67	\$90,969.52	\$231,030.48	\$221,218.99	\$9,811.49	96.95%
501-5300-53502	MAINT OF EQUIPMENT - W	\$98,000.00	\$2,429.76	\$59,454.80	\$38,545.20	\$5,781.93	\$32,763.27	66.57%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$115.25	\$5,884.75	\$135.00	\$5,749.75	4.17%
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	\$37,932.18	\$223,161.82	\$340,613.63	\$230,754.63	\$109,859.00	80.51%
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	\$1,539.00	\$2,373.16	\$2,626.84	\$63.00	\$2,563.84	48.72%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$0.00	\$951.12	\$2,048.88	\$1,048.88	\$1,000.00	66.67%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$0.00	\$31,208.76	\$26,791.24	\$3,305.46	\$23,485.78	59.51%
501-5300-54203	CHEMICALS - WATER REVE	\$15,000.00	\$1,755.90	\$10,965.93	\$4,034.07	\$263.52	\$3,770.55	74.86%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$1,713.65	\$6,286.35	\$2,300.00	\$3,986.35	50.17%
501-5300-54206	FUEL - WATER REVENUE	\$9,941.32	\$289.89	\$3,772.71	\$6,168.61	\$278.13	\$5,890.48	40.75%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$26.94	\$417.76	\$2,582.24	\$407.14	\$2,175.10	27.50%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$508.00	(\$1,223.09)	\$4,223.09	\$317.00	\$3,906.09	-30.20%
	Materials & Supplies Totals:	\$105,741.32	\$4,119.73	\$50,218.48	\$55,522.84	\$7,998.13	\$47,524.71	55.06%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$104,000.00	\$8,536.90	\$8,536.90	\$95,463.10	\$39.20	\$95,423.90	8.25%
	Capital Outlay Totals:	\$104,000.00	\$8,536.90	\$8,536.90	\$95,463.10	\$39.20	\$95,423.90	8.25%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$7,750.50	\$7,750.50	\$7,750.50	\$7,750.50	\$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	\$3,576.72	\$3,576.72	\$3,577.28	\$3,576.72	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$108,623.61	\$108,623.61	\$108,626.39	\$108,625.45	\$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	\$119,950.83	\$119,950.83	\$119,954.17	\$119,952.67	\$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	\$194,031.56	\$578,027.67	\$859,056.10	\$366,097.23	\$492,958.87	65.70%
501 Total:		\$1,437,083.77	\$194,031.56	\$578,027.67	\$859,056.10	\$366,097.23	\$492,958.87	65.70%
502	WASTEWATER					Target Percent:	50.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$348,471.00	\$20,546.63	\$146,081.62	\$202,389.38	\$0.00	\$202,389.38	41.92%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$427.10	\$3,706.54	\$11,293.46	\$0.00	\$11,293.46	24.71%
502-5400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-51130	MEDICARE - EMPLOYER M	\$5,270.00	\$341.12	\$2,203.60	\$3,066.40	\$0.00	\$3,066.40	41.81%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$0.00	\$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	\$6,081.36	\$28,961.98	\$77,363.02	\$3,331.36	\$74,031.66	30.37%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$0.00	\$1,327.66	\$2,092.34	\$2,072.34	\$20.00	99.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$32.49	\$133.14	\$341.86	\$6.13	\$335.73	29.32%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$112.07	\$575.00	\$760.00	\$0.00	\$760.00	43.07%
	Wages Totals:	\$560,016.00	\$27,540.77	\$201,579.87	\$358,436.13	\$5,409.83	\$353,026.30	36.96%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$207.83	\$2,292.17	\$180.00	\$2,112.17	15.51%
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	\$207.83	\$7,292.17	\$180.00	\$7,112.17	5.17%
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 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$6,502.85	\$45,677.50	\$49,322.50	\$930.18	\$48,392.32	49.06%
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	\$591.87	\$3,853.74	\$4,146.26	\$197.53	\$3,948.73	50.64%
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	\$687.54	\$4,370.28	\$9,629.72	\$629.72	\$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	\$1,605.65	\$16,187.13	\$29,962.87	\$1,215.81	\$28,747.06	37.71%
502-5400-53501	MAINTENANCE OF INFRAS	\$101,026.35	\$32,344.82	\$74,202.02	\$26,824.33	\$1,887.83	\$24,936.50	75.32%
502-5400-53502	MAINT OF EQUIPMENT - W	\$45,000.00	\$3,641.65	\$14,823.93	\$30,176.07	\$10,853.80	\$19,322.27	57.06%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$0.00	\$424.00	\$3,576.00	\$100.00	\$3,476.00	13.10%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$98.42	\$681.24	\$1,318.76	\$104.74	\$1,214.02	39.30%
	Contractual Totals:	\$358,776.35	\$45,472.80	\$164,323.43	\$194,452.92	\$18,419.61	\$176,033.31	50.94%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00	18.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$321.33	\$2,764.82	\$5,235.18	\$1,803.84	\$3,431.34	57.11%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$103.49	\$1,035.32	\$1,464.68	\$1,205.60	\$259.08	89.64%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$0.00	\$6,197.50	\$18,802.50	\$8,935.00	\$9,867.50	60.53%
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	\$173.97	\$2,223.49	\$4,476.51	\$278.15	\$4,198.36	37.34%
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	\$598.79	\$12,302.12	\$37,397.88	\$12,552.59	\$24,845.29	50.01%
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	\$7,750.50	\$7,750.50	\$7,750.50	\$7,750.50	\$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	\$3,301.59	\$3,301.59	\$3,302.41	\$3,301.59	\$0.82	99.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$16,456.33	\$16,456.33	\$16,456.67	\$16,456.33	\$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	\$27,508.42	\$27,508.42	\$27,509.58	\$27,508.42	\$1.16	100.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$59.00	\$114.00	\$886.00	\$45.00	\$841.00	15.90%
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 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$1,100.00	\$59.00	\$114.00	\$986.00	\$45.00	\$941.00	14.45%
	WASTEWATER OPERATING Totals:	\$1,247,110.35	\$101,214.78	\$406,035.67	\$841,074.68	\$64,115.45	\$776,959.23	37.70%
502 Total:		\$1,247,110.35	\$101,214.78	\$406,035.67	\$841,074.68	\$64,115.45	\$776,959.23	37.70%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	50.00%	
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	50.00%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$13,201.78	\$13,509.28	\$46,490.72	\$0.00	\$46,490.72	22.52%
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	\$191.41	\$195.87	\$674.13	\$0.00	\$674.13	22.51%
505-3400-51140	PERS - EMPLOYER MATCH	\$10,800.00	\$0.00	\$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	\$13,393.19	\$13,748.20	\$60,381.80	\$0.00	\$60,381.80	18.55%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$0.00	\$288.26	\$361.74	\$96.74	\$265.00	59.23%
	Benefits Totals:	\$650.00	\$0.00	\$288.26	\$361.74	\$96.74	\$265.00	59.23%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$9,000.00	\$2,115.68	\$3,040.71	\$5,959.29	\$0.00	\$5,959.29	33.79%
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	\$299.94	\$2,700.06	\$270.20	\$2,429.86	19.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$16,500.00	\$12,545.22	\$20,855.52	(\$4,355.52)	\$3,736.66	(\$8,092.18)	149.04%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,000.00	\$0.00	\$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:	\$39,500.00	\$14,710.89	\$29,547.89	\$9,952.11	\$4,606.24	\$5,345.87	86.47%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$17.55	\$482.45	\$0.00	\$482.45	3.51%
505-3400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$639.62	\$2,276.52	\$723.48	\$910.38	(\$186.90)	106.23%
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	\$970.25	\$5,428.60	\$6,571.40	\$4,271.40	\$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	\$3,341.77	\$4,605.14	\$13,394.86	\$5,309.86	\$8,085.00	55.08%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$3,948.54	\$4,033.52	(\$3,033.52)	\$151.45	(\$3,184.97)	418.50%
	Materials & Supplies Totals:	\$35,500.00	\$8,900.18	\$16,361.33	\$19,138.67	\$10,643.09	\$8,495.58	76.07%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$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	\$29,426.25	\$55,075.88	\$4,924.12	\$573.75	\$4,350.37	92.75%
	Capital Outlay Totals:	\$60,000.00	\$29,426.25	\$55,371.80	\$4,628.20	\$573.75	\$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	\$164.00	\$715.31	\$284.69	\$448.69	(\$164.00)	116.40%
	Miscellaneous Totals:	\$1,000.00	\$164.00	\$715.31	\$284.69	\$448.69	(\$164.00)	116.40%
	SWIMMING POOL Totals:	\$210,780.00	\$66,594.51	\$116,032.79	\$94,747.21	\$16,368.51	\$78,378.70	62.81%
505 Total:		\$210,780.00	\$66,594.51	\$116,032.79	\$94,747.21	\$16,368.51	\$78,378.70	62.81%

510 CEMETERY FUND

Target Percent: 50.00%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$55,500.00	\$4,483.20	\$29,008.80	\$26,491.20	\$0.00	\$26,491.20	52.27%
510-2100-51105	OVERTIME WAGES - CEME	\$2,200.00	\$434.31	\$2,910.09	(\$710.09)	\$0.00	(\$710.09)	132.28%
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	\$0.00	\$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	\$4,917.51	\$46,614.62	\$31,368.38	\$17.50	\$31,350.88	59.80%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$35.85	\$2,467.81	\$1,532.19	\$534.70	\$997.49	75.06%
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	\$2,500.00	\$61.87	\$379.49	\$2,120.51	\$774.94	\$1,345.57	46.18%
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	\$2,500.00	\$0.00	\$1,687.48	\$812.52	\$586.52	\$226.00	90.96%
510-2100-53501	MAINTENANCE OF INFRAS	\$3,500.00	\$2,960.82	\$2,960.82	\$539.18	\$289.18	\$250.00	92.86%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$0.00	\$318.51	\$3,681.49	\$1,308.97	\$2,372.52	40.69%
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 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$18,300.00	\$3,058.54	\$8,066.20	\$10,233.80	\$3,494.31	\$6,739.49	63.17%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$40.00	\$160.00	\$0.00	\$160.00	20.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,300.00	\$73.98	\$1,837.18	\$1,462.82	\$677.20	\$785.62	76.19%
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	\$0.00	\$1,744.25	\$755.75	\$500.00	\$255.75	89.77%
510-2100-54206	FUEL - CEMETERY	\$4,500.00	\$120.43	\$647.20	\$3,852.80	\$1,600.00	\$2,252.80	49.94%
510-2100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$194.41	\$4,352.37	\$8,147.63	\$2,943.46	\$5,204.17	58.37%
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	\$3,000.00	\$0.00	\$1,350.00	\$1,650.00	\$50.00	\$1,600.00	46.67%
	Miscellaneous Totals:	\$3,000.00	\$0.00	\$1,350.00	\$1,650.00	\$50.00	\$1,600.00	46.67%
	CEMETERY Totals:	\$127,383.00	\$8,170.46	\$60,383.19	\$66,999.81	\$6,505.27	\$60,494.54	52.51%
510 Total:		\$127,383.00	\$8,170.46	\$60,383.19	\$66,999.81	\$6,505.27	\$60,494.54	52.51%
550	WATERWORKS CAPITAL IMP.					Target Percent:	50.00%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560	WASTEWATER CAPITAL IMP.					Target Percent:	50.00%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
561	WASTEWATER EQUIP REPLACE					Target Percent:	50.00%	
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:	50.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	50.00%	
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:	50.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$51,611.27	\$53,388.73	\$13,667.22	\$39,721.51	62.17%
802 Total:		\$105,000.00	\$0.00	\$51,611.27	\$53,388.73	\$13,667.22	\$39,721.51	62.17%
900	MAYOR'S COURT - FINES					Target Percent:	50.00%	
DEPT: 9000								

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$4,828.50	\$22,430.30	(\$22,430.30)	\$0.00	(\$22,430.30)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,828.50	\$22,430.30	(\$22,430.30)	\$0.00	(\$22,430.30)	N/A
	DEPT: 9000 Totals:	\$0.00	\$4,828.50	\$22,430.30	(\$22,430.30)	\$0.00	(\$22,430.30)	N/A
900 Total:		\$0.00	\$4,828.50	\$22,430.30	(\$22,430.30)	\$0.00	(\$22,430.30)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	50.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	50.00%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	50.00%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	50.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$123,855.93	\$725,581.69	(\$725,581.69)	\$0.00	(\$725,581.69)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$287.04	(\$287.04)	\$0.00	(\$287.04)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$727.56	(\$727.56)	\$0.00	(\$727.56)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$177.96	(\$177.96)	\$0.00	(\$177.96)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$75.41	\$938.31	(\$938.31)	\$0.00	(\$938.31)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$12,689.56	\$81,350.83	(\$81,350.83)	\$0.00	(\$81,350.83)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,778.37	\$19,018.35	(\$19,018.35)	\$0.00	(\$19,018.35)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,555.44	\$9,462.12	(\$9,462.12)	\$0.00	(\$9,462.12)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$174.18	\$1,238.56	(\$1,238.56)	\$0.00	(\$1,238.56)	N/A

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,312.87	\$13,420.42	(\$13,420.42)	\$0.00	(\$13,420.42)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,352.72	\$14,480.90	(\$14,480.90)	\$0.00	(\$14,480.90)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$114.00	\$843.00	(\$843.00)	\$0.00	(\$843.00)	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	\$2,380.00	\$16,060.00	(\$16,060.00)	\$0.00	(\$16,060.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,644.81	\$22,245.99	(\$22,245.99)	\$0.00	(\$22,245.99)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$204.90	\$1,152.62	(\$1,152.62)	\$0.00	(\$1,152.62)	N/A
999-0000-95016	PERS	\$0.00	\$0.00	\$62,194.09	(\$62,194.09)	\$0.00	(\$62,194.09)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$124.98	\$546.76	(\$546.76)	\$0.00	(\$546.76)	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	\$69.00	\$393.01	(\$393.01)	\$0.00	(\$393.01)	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	\$261.96	(\$261.96)	\$0.00	(\$261.96)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$46.42	\$390.38	(\$390.38)	\$0.00	(\$390.38)	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	\$339.16	(\$339.16)	\$0.00	(\$339.16)	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	\$702.27	\$4,655.79	(\$4,655.79)	\$0.00	(\$4,655.79)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$20.56	\$152.31	(\$152.31)	\$0.00	(\$152.31)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,345.30	\$8,744.45	(\$8,744.45)	\$0.00	(\$8,744.45)	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	\$0.00	\$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	\$2,405.00	(\$2,405.00)	\$0.00	(\$2,405.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$53.08	\$328.69	(\$328.69)	\$0.00	(\$328.69)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$116.03	\$762.69	(\$762.69)	\$0.00	(\$762.69)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$85.06	\$175.39	(\$175.39)	\$0.00	(\$175.39)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$155,362.77	\$988,444.33	(\$988,444.33)	\$0.00	(\$988,444.33)	N/A
	DEPT: 0000 Totals:	\$0.00	\$155,362.77	\$988,444.33	(\$988,444.33)	\$0.00	(\$988,444.33)	N/A
999 Total:		\$0.00	\$155,362.77	\$988,444.33	(\$988,444.33)	\$0.00	(\$988,444.33)	N/A
Grand Total:		\$8,959,254.38	\$794,465.95	\$4,436,912.26	\$4,522,342.12	\$1,355,407.57	\$3,166,934.55	64.65%

Target Percent: 50.00%

Community Survey

Demographics & Residence

What is your Gender?

What is your Ethnicity/

What is your household income level?

- Less than \$20,000
- \$20,000 to \$34,999
- \$35,000 to \$49,999
- \$50,000 to \$74,999
- \$75,000 to \$99,999
- Over \$100,000

Which of the following best describes your age?

- 18-25 years
- 26-35 years
- 36-45 years
- 46-55 years
- 56-65 years
- 66-75 years
- Over 75 years

In order to verify your residency, what is your city of New Carlisle Water Bill Account Number? _____

Working & Community

Do you currently work in the city limits of New Carlisle?

Which of the following best describes your work arrangement?

- Work from home/remote exclusively
- Work hybrid-remote (split time between home/onsite office location)
- Work in person onsite location
- Other

When you commute to your job, how much time does it typically take (one-way)?

- Less than 10 minutes one-way
- Between 10-30 minutes one-way
- Between 30-60 minutes one-way
- Over than 60 minutes one-way

Please select Agree, Neutral, or Disagree for the following statements.

Jobs in the city of New Carlisle pays wages to support the cost of living

1	2	3	4	5
Agree		Neutral		Disagree

There are adequate job opportunities in the city of New Carlisle?

1	2	3	4	5
Agree		Neutral		Disagree

Which of the following best describes your entrepreneurship status?

- I own or manage a business in New Carlisle
- I am interested in starting a business in New Carlisle
- I am not an entrepreneur

Transportation and Infrastructure

Please select your top 4 priorities regarding transportation and infrastructure necessary to promote long-term economic growth in the city of New Carlisle.

- Increased walkability/bikeability
- Increased public transportation
- Improve traffic flow
- Slowing traffic around shopping districts
- Water and sewer infrastructure repairs/maintenance
- Increase water and sewer capacity
- Other

Please select Agree, Neutral, or Disagree for the following statements.

City residents can easily travel for basic needs (i.e., groceries)?

1	2	3	4	5
Agree		Neutral		Disagree

Visitors and residents can easily travel to food/beverage, shopping, entertainment and recreational amenities.

1	2	3	4	5
Agree		Neutral		Disagree

Means of transportation preventing obtaining employment.

1	2	3	4	5
Agree		Neutral		Disagree

Quality of Place

Please select your top 4 priorities to improve the quality of the place in the City of New Carlisle to enhance the city as a destination for new residents and businesses.

- Affordable Housing
- Senior Housing
- More residential options (homes, townhomes, apartments, etc.)
- Quality of School System
- Childcare options
- Healthcare options
- Preserved green spaces
- Recreation amenities
- Arts and entertainment amenities
- Town beautification
- Downtown revitalization
- Community events
- Other

It is important for New Carlisle to keep up with changing economic conditions in the region

1	2	3	4	5
Agree		Neutral		Disagree

It is important for New Carlisle to establish a unique identity

1	2	3	4	5
Agree		Neutral		Disagree

Business Survey

How many employees do you have

0, Self Employed

1-5

6-10

11-15

16-20

21-30

31-40

41-50

51-100

101-200

Over 200

Type of business or service you are engaged in

Agriculture

Education/Training

Communications/IT

Government

Health/Human Services

Hospitality/Tourism

Manufacturing/Food Processing

Nonprofit

Personal/Business Services

Skilled Trade

Construction

Retail Restaurant

Utility Provided

What do you expect your business's approximate annual revenue to be this year

<\$100,000

\$100,00-\$500,000

\$500,000-\$750,000

\$750,000-\$1,000,000

\$1,000,000-\$2,000,000

Over \$2,000,000

What are the biggest advantages of having your business in New Carlisle

- Location/Market Access
- Workforce
- Physical Infrastructure (roads, water, sewer, power, etc.)
- Cost of Living
- Retail Industry
- Quality of life, traffic, accessible local government
- Climate and/or good soil for agriculture
- Visitors & tourism industry
- Cost of doing business
- Located here because of a family property/business/history
- Natural resource/recreational amenities and venues
- Health care
- Rural & historic area

What are the biggest disadvantages to locating your business in New Carlisle

- Location/Market Access
- Quantity of workers (finding, attracting, retaining)
- Regulations
- Access to Healthcare
- Accessing and/or affording fire insurance
- Quality of workers (skills, reliability, etc.)
- Cost of doing business (skills, reliability, etc.)
- Physical Infrastructure (roads, water, sewer, power, etc.)
- Cost of doing business

What type of economic development initiatives or supports would help your business be more successful (check all that apply)

- Rethinking my business model
- Technical/permitting assistance
- Leadership & workforce training
- Identifying local resources and networking
- Human resources/Employee assistance
- Hardware/software access, website development, training, high speed broadband
- Marketing & social media literacy
- Strategic planning/Business growth
- Financing/Funding credit analysis
- Identifying incentives
- Site selection/Real estate
- E-commerce platform/Digital presence
- Support for Entrepreneurs and Small Businesses
- Other, list below

Please select the following as either very important, important, moderately important, little importance or unimportant.

Having enough land and buildings ready for job-creating businesses to locate

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Lack of housing, too many seasonal rentals, homelessness, workforce housing

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Concerns for natural disasters such as floods, tornadoes, etc.

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Worker and skill shortage

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Improve visitor amenities (restaurants, lodging, signage)

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Understanding local ordinances such as signage, permits, etc.

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Loss of tax base

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Fill downtown vacancies

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Expand on tourism efforts

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Loss of business or industry

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Environmental issues

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Improve sites for job-creating employers (zoning, water, wastewater, broadband, etc.)

Very Important	Important	Moderately Important	Little Importance	Unimportant
----------------	-----------	----------------------	-------------------	-------------

Are you involved in, or aware of, any activities or initiatives that address these issues?

--

To All of You



For everything you've done...
for being the special people
that you are...



sentimental studios

A Hallmark COMPANY

Hallmark Cares
Visit Hallmark.com/ourplanet

THIS CARD IS MADE WITH PAPER FROM
WELL-MANAGED FORESTS.



0 65020 15867 4



DTU 110-2

© HALLMARK LICENSING, LLC
HALLMARK MARKETING COMPANY, LLC
KANSAS CITY, MO 64141
MADE IN U.S.A.

Thank You ever so much To
every ONE in The New Carlisle
City offices, management +
Staff, who have made it possible
for our downtown streets to
look 5000 beaut, full with all
the amazing flowers. As I
drive around To neighboring
cities I can't help but notice
that New Carlisle's hanging
flower baskets are MBCA
nicer than any other community.
It makes me happy To see
such beauty when I drive down
Main St. I know it is an
enormous job keeping them all
watered + healthy. Please
know that all your hard work
is greatly appreciated -- and
also the flags being displayed.

New Carlisle has awesome
employees + you are all greatly
appreciated. Thank you,
Thank you, Thank you !!

...thank you so much.

ORDINANCE 2024-31

AN ORDINANCE AUTHORIZING THE DISPOSAL OF AN UNNEEDED CITY VEHICLE

WHEREAS, the City owns several surplus vehicles that need substantial and expensive repairs; and

WHEREAS, Clark State Community College operates a Police Academy that has an urgent need for a patrol vehicle; and

WHEREAS, Clark State Community College's Director of Risk and Emergency Management inquired about the possibility of the City donating its surplus 2010 Dodge Charger patrol vehicle to the college; and

WHEREAS, because the 2010 Dodge Charger surpassed its operational lifespan and required frequent maintenance, that vehicle was replaced by a newer patrol vehicle; and

WHEREAS, the 2010 Dodge Charger is currently insured by the City and will be removed from the policy after the vehicle's donation; and

WHEREAS, the 2010 Dodge Charger has no value to the City; and

WHEREAS, the donated patrol vehicle will enable cadets to learn essential skills including patrol operations, vehicle stops and approaches, traffic enforcement while using radar and laser, and the safe handling of prisoners.

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

SECTION 1. The 2010 Dodge Charger patrol vehicle is not needed for public use and is unfit for the use for which it was acquired, and has no value.

SECTION 2. The City Manager is hereby authorized to donate the 2010 Dodge Charger patrol vehicle to the Clark State Community College Police Academy.

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: 07/01/2024
Action: 07/15/2024
Effective: 07/30/2024

CITY OF NEW CARLISLE, OHIO

ORDINANCE NO. 2024-32

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$210,000 GENERAL OBLIGATION BONDS, SERIES 2024 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW STREET SWEEPER AND NECESSARY APPURTENANCES THERETO.

WHEREAS, the City of New Carlisle, Ohio (the “City”) has determined the necessity of purchasing a new street sweeper and necessary appurtenances thereto, as authorized by Chapter 133 of the Ohio Revised Code (collectively, the “Project”); and

WHEREAS, the fiscal officer of the City has heretofore estimated that the life of the improvements constituting the Project is at least five (5) years, and certified that the maximum maturity of the bonds is ten (10) years; and

WHEREAS, this council anticipates that debt service on such bonds will be paid from the general revenues of the City (the “Revenues”)

NOW, THEREFORE, the City of New Carlisle (hereinafter called the “City”) hereby ordains:

SECTION 1. That it is hereby declared necessary to issue bonds of the City in the principal amount of not to exceed \$210,000 (the “Bonds”), for the purpose of paying part of the costs of the Project and paying “financing costs,” as defined in Section 133.01 of the Ohio Revised Code, related to the issuance of the Bonds, under authority of and pursuant to the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code (the “Act”). It is hereby determined that notes shall not be issued in anticipation of the Bonds.

SECTION 2. That the Bonds shall (i) be issued in a principal amount not to exceed the amount set forth above, for the purpose aforesaid, (ii) be dated, numbered, and of denominations, provided that each Bond shall be of a single maturity, (iii) mature or be subject to mandatory sinking fund redemption on dates and in amounts, provided that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable (whether due to maturity or mandatory sinking fund redemption) shall be not more than three times the amount of such payments in any other fiscal year, and provided further that the final maturity of the Bonds shall be not later than December 1, 2034, and (iv) bear interest at a rate or rates payable semiannually,

annually, or otherwise as set forth in the hereinafter defined Certificate of Award, provided that the net interest cost payable by the City over the life of the Bonds shall not exceed seven percent (7%) per annum, all as determined by the mayor, city manager, and/or finance director, acting alone or together, without further action of this council in a certificate of award related to the Bonds (the “Certificate of Award”), which determinations shall be conclusive.

The Bonds shall be subject to redemption prior to maturity at the option of the City upon such terms, at such times, if any, and at such price or prices (but in any case, not greater than 103% of the principal amount of the Bonds to be redeemed plus accrued interest to the redemption date), as may be determined by the mayor, city manager, and/or finance director, acting alone or together, in the Certificate of Award without further action of this council.

The Bonds shall be designated “Street Sweeper Acquisition Bonds, Series 2024” or as otherwise provided in the Certificate of Award.

It is hereby determined by the council that the issuance of the Bonds upon the terms described herein, including without limitation the redemption provisions specified above, are in the best interests of the City.

SECTION 3. That the Bonds shall express upon their faces the purpose for which they are issued and that they are issued pursuant to the Act and this ordinance. The Bonds shall be in fully registered form without coupons, shall bear the signatures of the mayor, city manager, and finance director, provided that any or all such signatures may be facsimile signatures, and shall bear the manual authenticating signature of the finance director or an authorized representative of a bank, trust company, or other financial institution designated to serve as the paying agent, registrar and transfer agent (the “Paying Agent and Registrar”) for the Bonds, as determined in the Certificate of Award. The principal and interest on each Bond (the “Bond Service Charges”) shall be payable by the Paying Agent and Registrar to the registered holder thereof, by check or draft mailed by the Paying Agent and Registrar to such holder’s address as it appears on the registration records, on the record date (June 15 for July 1 payment dates and December 15 for January 1 payment dates, or as otherwise set forth in the Certificate of Award), without deduction for exchange, collection or service charges. Upon the final payment of such Bond, the then registered holder of such bond shall mark such Bond as paid and return the cancelled Bond to the Paying Agent and Registrar.

The Bonds shall be transferable by the registered holder thereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The City and the Paying Agent and Registrar shall not be required to transfer any Bond during the 15-day period preceding any interest payment date, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

The City and the Paying Agent and Registrar may deem and treat the registered holders of the Bonds as the absolute owners thereof for all purposes, and neither the City nor the Paying Agent and Registrar shall be affected by any notice to the contrary

SECTION 4. That the Bonds shall be the full general obligations of the City and for the payment of the Bond Service Charges, the full faith, credit and revenue of the City are hereby irrevocably pledged. Any excess fund resulting from the issuance of the Bonds shall, to the extent necessary, be used only for the retirement of the Bonds at maturity or upon earlier redemption, together with interest thereon and is hereby pledged for such purpose.

For the purpose of providing the necessary funds to pay the Bond Service Charges promptly when and as the same falls due and also to provide a fund sufficient to discharge the Bonds at maturity or upon mandatory sinking fund redemption, there shall be and is hereby levied on all the taxable property in the City within applicable limitations, in addition to all other taxes, a direct tax annually during the period the Bonds are to run which tax shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Constitution of Ohio; provided, that in each year to the extent that the Revenues or other moneys are available for the payment of the Bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of the Revenues or other moneys so available and appropriated.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, levied, extended or collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The Revenues to be applied to Bond Service Charges and the funds derived from said tax levies hereby required shall be placed in a separate and distinct fund, which, together with all interest collected on the same, shall be irrevocably pledged for the payment of the Bond Service Charges when and as the same shall fall due provided, that in each year to the extent that the Revenues or moneys from other sources are available for the payment of debt service on the Bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of the Revenues or such moneys so available and appropriated.

SECTION 5. That the Bonds shall be sold by the mayor, city manager, and/or finance director, acting alone or together, without further action of this council to a purchaser or purchasers (the "Purchaser"), at not less than 97% of the principal amount thereof, plus accrued interest to the date of delivery, as set forth in the Certificate of Award, in accordance with the offer to purchase the Bonds made by the Purchaser which the mayor, city manager, and/or finance director is authorized to accept on behalf of the City and without further action of this council.

The proceeds from the sale of the Bonds, except as any premium and accrued interest received, shall be deposited in one or more appropriate funds and used for the purpose aforesaid and for no other purpose, which may include any "financing costs" related to the Bonds, as defined in Section 133.01 of the Ohio Revised Code, and for which purpose such proceeds are hereby appropriated. Any premium and accrued interest received from such sale shall be either used to pay such "financing costs" or be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the Bonds in the manner provided by law. The mayor, city manager, and/or finance director are hereby separately authorized, alone or with others, to engage a placement agent to solicit bids for the purchase of the Bonds from potential purchasers and to assist with the selection of the Purchaser for the Bonds.

Such sale shall be evidenced by the execution of the Certificate of Award by the mayor, city manager, and/or finance director setting forth the terms of such sale, the other matters to be set forth therein referred to in this ordinance, and such other matters as the mayor, city manager, and/or finance director determines are consistent with this ordinance. That the matters contained in the Certificate of Award are consistent with this ordinance shall be conclusively evidenced by the execution of the Certificate of Award by such officer or officers. The Certificate of Award shall be and hereby is incorporated into this ordinance.

The mayor, city manager, finance director, each member of the council, and other appropriate officials of the City, are each hereby separately authorized, without further action of this council, to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of Dinsmore & Shohl LLP, as bond counsel for the Bonds, in order to effect the issuance of the Bonds and the intent of this ordinance. The mayor, city manager, finance director, or other appropriate officer(s) of the City, shall certify a true transcript of all proceedings had with respect to the issuance of the Bonds, along with such information from the records of the City as is necessary to determine the regularity and validity of the issuance of the Bonds.

SECTION 6. That this council hereby covenants that it will restrict the use of the proceeds of the Bonds hereby authorized in such manner and to such extent, if any, as may be necessary after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or “arbitrage bonds” under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the “Code”) and the regulations prescribed thereunder, including any expenditure requirements, investment limitations or rebate requirements. Without limiting the generally of the foregoing, this council represents and covenants that not more than 10% of the improvements financed with the proceeds of the Bonds shall be used directly or indirectly in the trade or business of any person that is not an “exempt person” within the meaning of the Code. The mayor, city manager, finance director, or any other officer having responsibility with respect to the issuance of the Bonds is authorized and directed to give an appropriate certificate on behalf of the City on the date of delivery of the Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

The Bonds are hereby designated “qualified tax-exempt obligations” for purposes set forth in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The council does not anticipate issuing more than \$10,000,000 of such “qualified tax exempt obligations” during the calendar year in which the Bonds are initially delivered to the Purchaser.

SECTION 7. That the mayor, city manager, and finance director are separately hereby authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Bonds in such form as such officer or officers may approve, the execution thereof by such officer or officers to be conclusive evidence of such authorization and approval.

SECTION 8. That the City shall, at any and all times, cause to be done all such further acts and things and cause to be executed and delivered all such further instruments as may be necessary to carry out the purpose of the Bonds and this ordinance. The provisions of this ordinance shall constitute a contract between the City and the holders of any of the Bonds, and after the issuance of the Bonds this ordinance shall not be repealed or amended in any respect which will adversely affect the rights and interest of the Bondholders, nor shall the council pass any law, ordinance or resolution in any way adversely affecting the rights of the Bondholders so long as any Bonds or interest thereon remains unpaid. All of the obligations set forth and covenants made under this ordinance are hereby established as duties specifically enjoined by law and resulting from an office, trust or station upon the council and the various officers of the City within the meaning of Section 2731.01 of the Ohio Revised Code.

SECTION 9. That the law firm of Dinsmore & Shohl LLP be and is hereby retained as bond counsel to the City to prepare the necessary authorization and related closing documents for the issuance, sale and delivery of the Bonds and, if appropriate, rendering its approving legal opinion in connection therewith in accordance with a written agreement with the City which the mayor, city manager, and/or finance director, acting alone or with others, are each hereby separately authorized to execute and deliver on behalf of the City, as may be approved by such officers. The approval of such agreement by such officer or officers, and that the same is not substantially adverse to the City, shall be conclusively evidenced by the execution of such agreement by such officer or officers. Such law firm shall be compensated by the City for the above services in accordance with such written agreement.

SECTION 10. That the finance director is hereby directed to forward a certified copy of this ordinance to the county auditor of each county in which any part of the City is located.

SECTION 11. That it is found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this council, and that all deliberations of this council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 12. That the clerk of council is hereby directed to cause this ordinance to be published or posted as required by the Charter of the City of New Carlisle, Ohio.

SECTION 13. That this ordinance shall take effect at the earliest time permitted by law.

Passed this _____ day of _____, 2024

Bill Cook, Mayor

Emily Berner, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, Director of Law

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 07/01/24
Action: 07/15/24
Effective: 07/30/24

43895871

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of Ordinance No. _____.

Clerk of Council

CERTIFICATE

The undersigned hereby certifies that a copy of the foregoing ordinance was certified this day to the county auditor of Clark County, Ohio.

Finance Director

Dated: _____, 2024

RECEIPT

The undersigned hereby acknowledges receipt of a certified copy of the foregoing ordinance.

County Auditor

Dated: _____, 2024

43895871

EXTRACT FROM MINUTES OF MEETING

[FIRST MEETING]

The council of the City of New Carlisle, Ohio, met in _____ session at _____ p.m. on July 1, 2024, at _____, New Carlisle, Ohio with the following members present:

Absent:

OTHER BUSINESS

There was presented and read to council Ordinance No. _____, entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$210,000 GENERAL OBLIGATION BONDS, SERIES 2024 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW STREET SWEEPER AND NECESSARY APPURTENANCES THERETO.

OTHER BUSINESS

Meeting Adjourned.

[SECOND MEETING]

The council of the City of New Carlisle, Ohio, met in _____ session at _____ p.m. on July 15, 2024, at _____, New Carlisle, Ohio with the following members present:

Absent:

OTHER BUSINESS

There was presented and read to council Ordinance No. _____, entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$210,000 GENERAL OBLIGATION BONDS, SERIES 2024 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW STREET SWEEPER AND NECESSARY APPURTENANCES THERETO.

_____ moved that Ordinance No. _____ be passed.

_____ seconded the Motion and, the roll being called upon the question,

the vote resulted as follows:

AYES:

NAYS:

The Ordinance was declared passed _____, 2024.

OTHER BUSINESS

CERTIFICATE

The undersigned, clerk of council, hereby certifies that the foregoing is a true and correct extract from the minutes of meetings of the council of said city, held on _____, 2024 to the extent pertinent to consideration and adoption of the above-entitled legislation.

Clerk of Council

43895871

CERTIFICATE OF PUBLICATION OF ORDINANCE

I, the undersigned Clerk of Council, of the City of New Carlisle, Ohio (the “City”) hereby certify that Ordinance No. _____, passed by the City Council on July 15, 2024, was published in accordance with the provisions set forth in the Charter of the City under Section 4.14.

Clerk of Council

Dated: _____, 2024

4398971

CERTIFICATE OF MEMBERSHIP

The undersigned, Finance Director of the City of New Carlisle, County of Clark, Ohio, hereby certifies that the following were the officers and members of council during the period proceedings were taken authorizing the issuance of not to exceed \$210,000 Street Sweeper Acquisition Bonds, Series 2024:

(Please Type or Print Names)

Mayor Mr. Bill Cook

Vice Mayor Mrs. Peggy Eggleston

City Manager Mr. Randy Bridge

Finance Director Mrs. Colleen Harris

Member of Council Mrs. Kathy Wright

Member of Council Mr. William Lindsey

Member of Council Mr. Dale Grimm

Member of Council Mr. Ben Bahun

Member of Council Mr. Chris Shamy

Member of Council _____

Member of Council _____

Clerk of Council Mrs. Emily Berner

Law Director Mr. Jake Jeffries

Clerk of Council

TRANSCRIPT CERTIFICATE

The undersigned, Clerk of Council of said municipality, hereby certifies that the following is a true and complete transcript of all proceedings relating to the authorization and issuance of the above-identified obligations, and that all such proceedings were held in compliance with the law, including Section 121.22 of the Revised Code of Ohio.

Clerk of Council

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS

Based upon information provided by the council of the City of New Carlisle, Ohio (herein the “Municipality”), County of Clark, Ohio, the Finance Director, being the fiscal officer of the Municipality within the meaning of Section 133.01 of the Uniform Public Securities Law of the Ohio Revised Code, hereby certifies that the estimated life of the improvements to be acquired with the proceeds of the sale of not to exceed \$210,000 of bonds, for the purpose of paying the cost of purchasing a new street sweeper and necessary appurtenances thereto as authorized by Chapter 133 of the Ohio Revised Code (collectively, the “Project”) is at least five (5) years, and that the estimated useful life of the Project is ten (10) years, and that the maximum maturity of said bonds, calculated in accordance with Section 133.20 of the Uniform Public Securities Law of the Ohio Revised Code, is ten (10) years.

IN WITNESS WHEREOF, I have hereunto set my hand, this 1st day of July, 2024.

Finance Director

ORDINANCE 2024-33

AN ORDINANCE AMENDING CHAPTER 850 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING PEDDLERS

WHEREAS, Chapter 850 of the Codified Ordinances of the City of New Carlisle addresses peddlers who conduct business within City limits; and

WHEREAS, a peddler is generally someone, without a fixed place of business, who sells goods and/or services; and

WHEREAS, City Council finds that unexpected and uninvited solicitations at private residences can disrupt residents' peace, privacy and security; and

WHEREAS, to protect the welfare and tranquility of its citizens, City Council deems it necessary to establish a Do Not Knock Registry; and

WHEREAS, the Do Not Knock Registry is intended to provide residents with a mechanism to opt-out of solicitations at their homes, thereby promoting safety, privacy and peace of mind; and

WHEREAS, residents may register for the Do Not Knock Registry by completing a form available at the City Administration Building or from the City's official website; and

WHEREAS, the registry will be updated as needed and a copy of it will be provided with each approved peddler's license.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 850 of the Codified Ordinances of the City of New Carlisle be amended by adding the following Section pertaining to the Do Not Knock Registry:

850.19 DO NOT KNOCK REGISTRY.

(a) "Do Not Knock Registry" means a list, maintained by the Municipality, of residences where soliciting or peddling by licensees under this chapter is prohibited.

(b) The City Manager or his or her designee shall establish a Do Not Knock Registry.

(c) Any person in lawful possession and occupancy of any residence, house, apartment or other dwelling in the Municipality may request the Municipality to add his or her address to the Do Not Knock Registry by submitting a request on form(s) supplied by the Municipality, which shall contain the following information:

(1) The signature of the person completing the form(s);

(2) The complete address of the premises to be added to the Registry;

(3) The date the form was completed; and

(4) A statement that the address is to be added to the Do Not Knock Registry, or words of similar import.

(d) Any person in lawful possession and occupancy of any residence, house, apartment or other dwelling in the Municipality may request that the Municipality remove his or her address from the Do Not Knock Registry by submitting a Notice of Removal on form(s) supplied by the Municipality, which shall contain the following information:

(1) *The signature of the person completing the form(s);*

(2) *The complete address of the premises to be removed from the Registry;*

(3) *The date the form was completed; and*

(4) *A statement that the address is to be removed from the Do Not Knock Registry, or words of similar import.*

(e) *The decision regarding whether a residence, house, apartment or other dwelling is to be added to or removed from the Do Not Knock Registry may only be made by a lawful possessor and occupant of the premises.*

(f) *A residence, house, apartment or other dwelling, after being lawfully added to the Do Not Knock Registry, shall remain in the Registry until:*

(1) *The Municipality receives notice that the person who submitted the form pursuant to division (c) hereof is no longer in lawful possession and occupancy of the premises;*

(2) *The Municipality receives a Notice of Removal pursuant to division (d) hereof; or*

(3) *January 1 of each calendar year.*

(g) *A copy of the Do Not Knock Registry shall be made available for public inspection at all times during normal business hours at the City Administration Building and shall be provided to every licensee under this chapter. Each licensee shall possess and review a copy of the most current Do Not Knock Registry while engaging in soliciting or peddling.*

(h) **Prohibitions.** *No licensee under this chapter, while engaged in soliciting or peddling, may ring the doorbell, rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of any occupant of any residence, house, apartment or other dwelling listed in the Do Not Knock Registry without the prior consent of the owner or occupant thereof.*

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: 07/01/24
Action: 07/15/24
Effective: 07/30/24

ORDINANCE 2024-34

AN ORDINANCE AMENDING SECTION 1060.99 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING GARBAGE AND RUBBISH COLLECTION AND DISPOSAL

WHEREAS, Chapter 1060 of the Codified Ordinances of the City of New Carlisle establishes rules and regulations for the collection of garbage and rubbish within City limits; and

WHEREAS, Chapter 1060 makes no provision regarding who is responsible for enforcing the chapter; and

WHEREAS, Section 1060.99 sets forth the penalty for violations of Chapter 1060 but the stated maximum penalty is the outdated fine for a minor misdemeanor; and

WHEREAS, compliance with the City's garbage and rubbish collection rules and regulations would be strengthened by amending Section 1060.99 to add who is responsible for enforcement and to modify the penalty.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Section 1060.99 of the Codified Ordinances of the City of New Carlisle be amended as follows:

1060.99 ENFORCEMENT AND PENALTY.

(a) 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 chapter.

*(b) Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a minor misdemeanor and shall be fined not more than one hundred *fifty* dollars (~~\$100.00~~-\$150.00) for each offense. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.*

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:	Pass	Fail
---------	------	------

Intro: 07/15/24
Action: 08/05/24
Effective: 08/20/24

ORDINANCE 2024-35

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO THE PREAMBLE AND ARTICLES II AND III OF THE CITY CHARTER

WHEREAS, Article XI, Section 11.04 of the City Charter requires that a Charter Review Commission (“Commission”) meet every eight (8) years for the purpose of reviewing the Charter and recommending to Council such alterations, revisions and amendments, if any, to the Charter that the Commission deems desirable; and

WHEREAS, said Commission was appointed in accordance with Section 11.04 and has made recommendations to Council for amendments to the Charter; and

WHEREAS, Council has also reviewed the Charter and decided that certain other amendments to the Charter may be necessary or desirable; and

WHEREAS, Council has determined that amendments to the Preamble and Articles II and III of the Charter should be submitted to the electors of the City at the election to be held on November 5, 2024.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS, at least five (5) of the members of Council elected thereto concurring, that:

Section 1. The question of the amendments to the Preamble and Articles II and III of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the November 5, 2024 general election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, the Preamble and Articles II and III of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

Section 2. The ballot for the question shall be titled: “New Carlisle City Charter Preamble and Articles II and III Amendments Ballot,” and the question to be submitted on the ballot shall be in substantially the same form as shown on the attached Exhibit B.

Section 3. The Director of Law is authorized to amend the ballot language as may be necessary or as may be required by the Board of Elections, for ballot purposes.

Section 4. RC § 3505.56 requires that when condensed text is used on a ballot question, issue or amendment, the full text of the proposed question, issue or amendment, together with the percentage of affirmative votes necessary for passage, shall be posted in each polling place. The attached Exhibit A shall be used as the full text of the proposed ballot item at each polling place.

Section 5. The Clark County Board of Elections shall give public notice of the time and place of holding the election on the proposed Charter amendments at least ten (10) days prior to the day of the election in accordance with RC § 3501.03.

Section 6. The Clerk of Council is directed to publish the full text of the proposed Charter amendments once a week for not less than two (2) consecutive weeks in a newspaper of general circulation in the City or as provided in RC § 7.16, with the first publication being at least fifteen (15) days prior to the election in accordance with Ohio Constitution, Article XVIII, Section 9 and RC § 731.211.

Section 7. The Clerk of Council is directed to certify a copy of this Ordinance to the Board of Elections of Clark County.

Section 8. If the amendments to the Preamble and Articles II and III of the Charter of the City of New Carlisle are approved by a majority vote, the Clerk of Council shall certify a copy of the amendments to the Ohio Secretary of State within thirty (30) days of the election.

Section 9. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including RC § 121.22 and the Rules of Council.

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: 07/15/24
Action: 08/05/24
Effective: 08/20/24

CITY OF NEW CARLISLE BALLOT ITEM ____

PROPOSED AMENDMENTS TO THE PREAMBLE AND ARTICLES II AND III OF THE
CITY'S CHARTER

A majority affirmative vote is needed for passage.

New text is shown in italicized print. Deleted text is shown in stricken print.

PREAMBLE

Being grateful to Almighty God for the blessings of liberty, we the people of the ~~Municipality~~ *City of New Carlisle, Clark County, Ohio, under the constitution and laws of the state of Ohio,* in order to secure ~~and exercise all powers and~~ *the benefits of local self-government conferred by the Constitution and laws of the State of Ohio, and to provide for an honest and accountable council-manager government do hereby adopt and enact this Charter for the Government of the Municipality of New Carlisle, Ohio, in the year of our Lord One Thousand Nine Hundred Eighty.* ~~and confer upon the city the following powers, subject to the following restrictions, and prescribed by the following procedures and governmental structure. By this action, we secure the benefits of home rule and affirm the values of representative democracy, professional management, strong political leadership, public engagement, diversity and inclusiveness and regional cooperation.~~

ARTICLE II – FORM OF GOVERNMENT

Section 2.01. Form of Government.

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

ARTICLE III – POWERS

Section 3.01. Powers of the City.

The City shall have all power ~~vested in it~~ *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.

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 or civil divisions, ~~or agencies thereof, or the United States or any agency thereof~~ *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.*

PROPOSED CHARTER AMENDMENTS

City of New Carlisle

A majority affirmative vote is necessary for passage.

Shall the Preamble, Article II, Section 2.01, and Article III, Sections 3.01 and 3.03 of the Charter of the City of New Carlisle be amended as follows:

Preamble (Summary)

Add language recognizing the council-manager form of government. Clarify the City's powers, restrictions, procedures and governmental structure. Add language securing the benefits of home rule and affirming representative democracy, professional management, strong political leadership, public engagement, diversity and inclusiveness and regional cooperation.

Article II – Form of Government (Summary)

Add language stating that more information can be found on the City's website.

Article III – Powers (Summary)

Clarify the City's powers. Add language regarding the exercise of powers by Council and the people. Clarify that the City may exercise any of its powers or perform any of its functions jointly or in cooperation with states, civil divisions, agencies or any governmental entity of this state or any other state or states or the United States.

YES

NO

ORDINANCE 2024-36

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF NEW CARLISLE PROPOSED AMENDMENTS TO ARTICLE IV OF THE CITY CHARTER

WHEREAS, Article XI, Section 11.04 of the City Charter requires that a Charter Review Commission (“Commission”) meet every eight (8) years for the purpose of reviewing the Charter and recommending to Council such alterations, revisions and amendments, if any, to the Charter that the Commission deems desirable; and

WHEREAS, said Commission was appointed in accordance with Section 11.04 and has made recommendations to Council for amendments to the Charter; and

WHEREAS, Council has also reviewed the Charter and decided that certain other amendments to the Charter may be necessary or desirable; and

WHEREAS, Council has determined that amendments to Article IV of the Charter should be submitted to the electors of the City at the election to be held on November 5, 2024.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS, at least five (5) of the members of Council elected thereto concurring, that:

Section 1. The question of the amendments to Article IV of the City of New Carlisle Charter shall be submitted as a single ballot item, to a vote of the qualified electors of the City at the November 5, 2024 general election, at the regular hours and regular places of voting in the City. If approved by a majority vote at said election, Article IV of the City Charter shall be amended as shown on Exhibit A and shall become effective thirty (30) days after its adoption by the voters.

Section 2. The ballot for the question shall be titled: “New Carlisle City Charter Article IV Amendments Ballot,” and the question to be submitted on the ballot shall be in substantially the same form as shown on the attached Exhibit B.

Section 3. The Director of Law is authorized to amend the ballot language as may be necessary or as may be required by the Board of Elections, for ballot purposes.

Section 4. RC § 3505.56 requires that when condensed text is used on a ballot question, issue or amendment, the full text of the proposed question, issue or amendment, together with the percentage of affirmative votes necessary for passage, shall be posted in each polling place. The attached Exhibit A shall be used as the full text of the proposed ballot item at each polling place.

Section 5. The Clark County Board of Elections shall give public notice of the time and place of holding the election on the proposed Charter amendments at least ten (10) days prior to the day of the election in accordance with RC § 3501.03.

Section 6. The Clerk of Council is directed to publish the full text of the proposed Charter amendments once a week for not less than two (2) consecutive weeks in a newspaper of general circulation in the City or as provided in RC § 7.16, with the first publication being at least fifteen (15) days prior to the election in accordance with Ohio Constitution, Article XVIII, Section 9 and RC § 731.211.

Section 7. The Clerk of Council is directed to certify a copy of this Ordinance to the Board of Elections of Clark County.

Section 8. If the amendments to Article IV of the Charter of the City of New Carlisle are approved by a majority vote, the Clerk of Council shall certify a copy of the amendments to the Ohio Secretary of State within thirty (30) days of the election.

Section 9. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including RC § 121.22 and the Rules of Council.

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: 07/15/24
Action: 08/05/24
Effective: 08/20/24

CITY OF NEW CARLISLE BALLOT ITEM ____

PROPOSED AMENDMENTS TO ARTICLE IV OF THE CITY'S CHARTER

A majority affirmative vote is needed for passage.

New text is shown in italicized print. Deleted text is shown in stricken print.

ARTICLE IV – THE COUNCIL

Section 4.01. ~~Composition, Selection, Terms and General Powers and Duties.~~

~~The Council shall consist of seven (7) members elected at large on a nonpartisan ballot.~~

~~The first Council following the adoption of this Charter shall consist of the following:~~

~~(a) The persons who are currently members of Council who would be qualified to be members of Council under the terms of this Charter, and who shall fulfill their terms of office as elected in November, 1979; and~~

~~—(b) Two (2) additional persons elected at the primary election held in June, 1981. The candidate receiving the greatest number of votes at said election shall serve a term of office for four and one half (4 1/2) years; the candidate receiving the next greatest number of votes shall serve a term of two and one half (2 1/2) years.~~

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

~~(e) (b) Council Member Duties.~~

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

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

~~(3) Council members ~~may~~ 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 ~~may~~ shall be available to receive citizen input face-to-face, telephone/voice mail, e-mail, and by other appropriate manners. Council members ~~may~~ are encouraged to participate in other County and civic groups.~~

~~(c) *Council Member Trainings.*~~

(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.

~~The persons elected in June, 1981, shall commence their terms of office on July 6, 1981. Thereafter, each member of Council shall be elected for a four (4) year term of office. The terms of office of such subsequent Councilpersons shall begin on the first day of January following their elections. A person so elected shall serve until his/her successor has been elected and qualified to succeed him/her.~~

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 be the sole judge of the eligibility of its members as required by this section.~~ *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. *Each Council Member shall be elected to 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.*

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 Ohio Ethics Commission*. 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 forfeit~~ *may be subject to forfeiture* of their seats on Council in accordance with Section 4.08(b), and said seats shall be declared vacant. Such persons shall not be eligible to hold further office or employment in the City government for a period of five (5) years.

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, *the City Manager*, 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

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) two (2)* 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 ~~promptly in bound or loose leaf form~~ *together with this Charter and any amendments thereto, pertinent provisions of the constitution and other laws of the State of Ohio*, together with 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 and public offices for public reference, and made available for purchase by the public at a reasonable price fixed by Council.

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

PROPOSED CHARTER AMENDMENTS

City of New Carlisle

A majority affirmative vote is necessary for passage.

Shall the Article IV, Sections 4.01, 4.02, 4.07, 4.12 and 4.17 of the Charter of the City of New Carlisle be amended as follows:

Article IV – The Council (Summary)

Add language stating that all powers of the city are vested in Council except as otherwise provided by law or the Charter. Clarify Council member duties. Add language requiring and recommending Council member trainings. Add language requiring Council to verify the eligibility of members and candidates. Clarify Council eligibility, terms and composition. Clarify Council member prohibitions. Add language permitting former members of Council to hold compensated appointive office or employment with the City within one year if granted a waiver by the Ohio Ethics Commission. Add language changing shall to may for forfeiture of office due to interference with administration. Add language permitting the City Manager to call special meetings of Council. Add language changing codification of ordinances and resolutions from four (4) years to two (2) years, and requiring codification of the Charter, its amendments and pertinent provisions of the constitution and other laws of the State of Ohio.

YES

NO

ORDINANCE 2024-37

AN ORDINANCE AMENDING SECTION 660.13 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING WEEDS AND GRASSES

WHEREAS, Chapter 660 of the Codified Ordinances of the City of New Carlisle sets forth rules and regulations for safety, sanitation and health; and

WHEREAS, Section 660.13 addresses weeds and grasses within City limits; and

WHEREAS, Section 660.13 should be changed to increase the maximum allowable height of weeds and grasses from six (6) inches to eight (8) inches in order to make that section consistent with the amendment to the City’s Exterior Property Maintenance Code passed on May 6, 2024; and

WHEREAS, the costs of remedying noncompliance under Section 660.13 should be revised to reflect the actual fees incurred by the City and/or to make the costs more similar to the costs of nuisance abatement under Section 1460.15; and

WHEREAS, for repeat violations, Section 660.13 should be modified to allow the City to remedy noncompliant properties in a more expedited manner.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 660.13 of the Codified Ordinances of the City of New Carlisle be amended as set forth on the attached Exhibit A.

Passed this _____ day of _____, 2024.

Bill Cook, MAYOR

Emily Berner, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

1st _____

2nd: _____

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

Totals:

Pass

Fail

Intro: 07/15/24
Action: 08/05/24
Effective: 08/20/24

EXHIBIT A

660.13 WEEDS AND GRASSES.

(a) Definition. "Weeds" shall be defined as any noxious weed as referenced in Ohio R.C. 731.51 and any grasses or weeds more than ~~six~~ *eight* inches in height. This section shall not apply to real property that meets any one of the following requirements:

- (1) Real property lawfully and substantially used for agricultural purposes for profit;
- (2) Real property of more than two acres where a maintained buffer strip equal to or greater than the minimum rear yard setback requirement of the zoning district directly adjacent to the boundaries of such real property complies with this section. However, compliance is not required for the portions of any boundaries of such real property that are adjacent to an undeveloped lot and which are more than ten feet from the closest point of contact with a developed lot. Real property will be deemed developed if a permanent structure, including but not limited to paving, has been erected on the parcel; or
- (3) An educational or research activity approved by the Planning Board. If an educational or research activity is not approved the Planning Board, the applicant may appeal to Council within 30 days.

(b) Cutting Required.

- (1) The owner, occupant or any other person or entity having charge of any land, including any areas of easement within the City shall cut down all weeds more than ~~six~~ *eight* inches in height and shall remove those cuttings from that land; and/or
- (2) The owner, occupant or any other person or entity having charge of land abutting a public right-of-way shall cut down all weeds more than ~~six~~ *eight* inches in height from any unpaved portions of the right-of-way abutting the land and shall remove those cuttings from the right-of-way and that abutting land. For the purposes of this section, the owner, occupant or any other person or entity having charge of land abutting a public right-of-way shall be deemed to have charge of that half of the right-of-way on the side of his or her land.

(c) Notice to Cut. Upon written notice presented to the Director of Public Service or his or her designee or the Planning Director or his or her designee, that weeds are growing on land in the City, the Director or his or her designee, in the name of Council, shall cause written notice to be served upon the owner, occupant or any other person having charge of such land, directing that such weeds are growing on such land and that they must be cut and removed within five days after service of such notice. No owner, occupant, or other person or entity having charge of land shall fail to comply with such notice within those five days.

(d) Service of Notice.

- (1) The written notice provided for in division (c) of this section shall be served upon the owner, occupant or other person or entity having charge of the land either in person, or by being mailed to or left at the usual place of residence of any such person or the principal office of any such entity;
- (2) If such owner, occupant or other person or entity having charge of such land is a nonresident of this City whose address is known, such notice shall be sent to his or her address by registered or certified mail;
- (3) If no owner, occupant or other person or entity having charge of the land is present on such land at the time that City attempts to serve the written notice, or if the address of such owner is unknown, or if notice by registered or certified mail is not delivered and accepted, the City shall have the option to make such service by publishing the written notice once in a newspaper of general circulation in the City;
- (4) Any police officer, the Planning Director or his or her designee or the Director of Public Service or his or her designee may make such personal or residential service and return of the written notice provided for in division (c) of this section.

(e) Noncompliance; Remedy of City. If the owner, occupant or other person or entity under division (c) of this section fails to comply with such notice, the City shall cause such weeds to be cut and removed at the expense of the owner of that land. ~~and may employ the necessary labor at seventy five dollars (\$75.00) an hour to carry out the provisions of this section.~~ *The cost to the owner of remedying noncompliance will be seventy-five dollars (\$75.00) per hour per City*

employee and two hundred dollars (\$200.00) per load of weeds taken from the property, or the total cost the City is charged if a private contractor causes such weeds to be cut and removed. All expenses incurred, together with an administrative fee of two hundred fifty dollars (\$250.00) plus an additional administrative fee of fifty dollars (\$50.00) if a contractor is used, shall be assessed against the land.

(f) Repeat Violators. For the second ~~or continued violations~~ violation of the same general character occurring not sooner than 14 days and not later than six months in the same calendar year after the previous violation, the written notice contained in division (c) of this section may be omitted and a violation notice, specifying that the violation shall be corrected within 72 hours of receipt of said violation notice, shall be personally served upon the owner, occupant or other person or entity as specified in division (c) of this section, or posted on the premises if the owner, occupant or other person or entity as specified in division (c) of this section cannot be located. If the violation is not corrected by the specified compliance date by the owner, occupant or other person or entity under division (c) of this section, the City shall cause such weeds to be cut and removed at the expense of the owner of that land. ~~and may employ the necessary labor at seventy-five dollars (\$75.00) an hour to carry out the provisions of this section.~~ *For the third violation, or any violation after the third, of the same general character occurring not sooner than 14 days and not later than six months in the same calendar year after the first violation, no written or oral notice will be necessary and the City shall cause such weeds to be cut and removed at the expense of the owner of that land. The cost to the owner of remedying noncompliance will be the same as set forth in division (e) of this section.*

(g) Collection of Costs.

(1) Written notice of such an assessment shall be given to the owner of the land in the same manner as is provided above in division (c) for service of the written notice to cut weeds. The amount of the assessment shall be paid and delivered to the City within ten days after notice of the assessment was so served;

(2) If the City has not received payment of the assessment within those ten days, the City shall make a written return or certification to the County Auditor of the amount of the unpaid assessment, plus an additional administrative charge of 10%, including with that certification a proper description of the premises. The assessed amount shall be entered upon the tax duplicate and shall be a lien upon such land from and after the date of the entry and shall be collected as other taxes and returned to the City with the General Fund.

(h) Whoever violates this section shall be guilty of a minor misdemeanor. Any person convicted of a second offense of this section within two years of the first offense shall be guilty of a misdemeanor of the fourth degree.