



CITY COUNCIL REGULAR MEETING PACKET

November 18, 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: 10/21/24 Regular Meeting, 10/28/24 Special Meeting, & 10/29/24 Work Session
6. Communications:
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

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

***A. Resolution 2024-16R (Introduction, Public Hearing and Action Tonight)**

A RESOLUTION ADOPTING THE 2025-2029 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF NEW CARLISLE, OHIO

11. ORDINANCES: (9-Intro; – 4-Action*)

***A. Ordinance 2024-58 (Introduction on 11/4/24. Public Hearing and Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR THE PURCHASE OF WATER SOFTENING ROCK SALT

***B. Ordinance 2024-59 (Introduction on 11/4/24 Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 276 OF THE CODIFIED ORDINANCES OF NEW CARLISLE FOR THE PURPOSE OF ESTABLISHING PARKS AND RECREATION AND PUBLIC SERVICE COMMISSIONS, AND TO PROVIDE GUIDELINES FOR COMMISSIONS

***C. Ordinance 2024-60 (Introduction on 11/4/24. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ZONING CODE TO ADD SOLAR ENERGY REGULATIONS

D. Ordinance 2024-63 (Introduction Tonight. Public Hearing and Action on 12/02/24)

AN ORDINANCE AMENDING SECTION 238.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE DIVISION OF FIRE

E. Ordinance 2024-64 (Introduction Tonight. Public Hearing and Action on 12/02/24)

AN ORDINANCE AMENDING THE COMPENSATION FOR THE CLERK OF COUNCIL

F. Ordinance 2024-65 (Introduction Tonight. Public Hearing and Action on 12/02/24)

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH MIAMI VALLEY LIGHTING, LLC FOR STREET LIGHTING SERVICES

G. Ordinance 2024-66 (Introduction Tonight. Public Hearing and Action on 12/02/24)

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025

H. Ordinance 2024-67 (Introduction Tonight. Public Hearing and Action on 12/02/24)

AN ORDINANCE AUTHORIZING A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE

I. Ordinance 2024-68 (Introduction Tonight. Public Hearing and Action on 12/02/24)

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ESTIMATED RESOURCES AVAILABLE TO APPROPRIATE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024

CONTINUED ON THE NEXT PAGE

J. Ordinance 2024-69 (Introduction Tonight. Public Hearing and Action on 12/02/24)

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

K. Ordinance 2024-70 (Introduction Tonight. Public Hearing and Action on 12/02/24)

AN ORDINANCE APPROVING A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE CITY OF NEW CARLISLE AND THE CITY'S AFSCME CHAPTER

***L. Ordinance 2024-71E (Introduction Tonight. Public Hearing and Action Tonight)**

AN ORDINANCE REMOVING AN AUTHORIZED SIGNATORY FROM ALL FINANCIAL ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO, AND DECLARING AN EMERGENCY

12. OTHER BUSINESS:

- Additional City Business:
 - City Offices Closed 11/28-11/29/24 for Thanksgiving
 - Open for Discussion on City Related Business

13. Executive Session:

14. Return to Regular Session:

15. Adjournment

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 10/21/24 @ 6:00 pm


1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Roll Call:** Stapleton calls the roll – Cook, Grow, Bahun, Shamy, Wright, Lindsey, Eggleston
7 members Present
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate
5. **Action on Minutes:**
Action on 9/23/24 minutes: 1st: Shamy, 2nd: Lindsey, YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 – **Accepted 7-0**
6. **Communications:**
 - **Discussion on use of the camera in Heritage Hall during Executive Session meetings, and other times:**
 - Jason Hanrahan from Bridge group was present to help answer questions of council. Stated the audio recording has been turned off in both Heritage Hall and the shelter house. Explained the only way to turn this function back on is to manually reset the cameras, which would need to be done by the Bridge group. Council discussed other options to also not record video – such as a scrambler, a different type of camera or camera set up.
 - Mr. Bridge reiterated the importance of protecting the city’s assets, and that is the main purpose of the cameras. Mr. Hanrahan added also used to protect the citizens while using these locations where cameras are mounted.
 - Further discussion on the location of all city cameras, and functions of audio and video of each camera. Mr. Bridge stated cameras are located in all city owned facilities, Mr. Hanrahan added each camera is different in function based on the model of the camera used as they were phased in by the city.
 - Motion made to request the City Manger to investigate the voice recording being turned off on any camera interacting with the public, except the front window of the city building or Mayor’s Court. 1st: Lindsey, 2nd: Shamy YES: Lindsey, Eggleston, Grow, Bahun, Shamy NAY: Wright, Cook – **Accepted: 5-2**
 - Mr. Bridge requested Council to move to Executive Session.
 - Motion to break rules of council to go into Executive Session to discuss a public employee and security. 1st: Wright 2nd: Shamy YES: Wright, Lindsey, Eggleston, Bahun, Shamy NAY: Cook, Grow - **Accepted 5-2**
 - Motion to move to Executive Session to discuss a public employee and security: 1st: Wright 2nd: Shamy YES: Wright, Lindsey, Eggleston, Grow, Bahun, Shamy NO: Cook – **Accepted 6-1**
 - Motion to return to Regular Session: 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**

7. City Manager’s Report:

- R. INFORMATIONAL ITEMS**
- Discussion Topics
 - Collective Bargaining Unit Negotiations
 - Comprehensive Land Use Plan
 - 1st Discussion with City Council
 - Ice Breaker Questions - Attached
 - Council was asked to ponder certain question for next session
 - 2025 Capital Improvement Plan (CIP) & Operating Budget Timeline
 - Emailed to City Council in July
 - Work Session Dates with City Council @ the Fire Station, 6PM
 - October 29th, 29th, and 30th
 - Intro and First Read - 11/18/24; Action - 12/02/24
 - Reserves at Honey Creek and Monroe Meadows
 - General Updates
 - Monroe Meadows - Alternative to better connect Addison-New Carlisle and Main St.
 - Handout and discussion
 - New Community Authority
 - Ohio Revised Code Chapter 349 summary - Attached
 - Travel Expenses Memo - Attached
 - New Council Member Packet and Art in The City
 - Working to work with Councilwomen Grow and other members to accomplish
 - Next Steps?
 - Policy or Other Items Council is Working On
 - Citizen of the Year
 - Bond and Ballot Information for City Council
 - Goal to have information compiled and sent to CC by end of week
 - Upcoming Legislation
 - The Reserves on Honey Creek TIF Legislation
 - Miami Valley Lighting
 - Health Insurance Renewals
 - 2025 Capital Improvement Plan and Operating Budget
 - Business Continuation Plan
 - 2025 Sheriff's Contract and 2025 Dispatching Agreement
 - Collective Bargaining Unit Contract
 - Residential Developments
 - Subdivider's Agreement with Warranty and Performance Bonds
 - Additional Discussion Topics

No comments

8. Committee Reports:



To: Randy Hodge, City Manager
From: Howard Kulis, Service Director/Asst. City Manager
Date: October 21, 2024
Subject: Council Updates

Public Works Departments

- If you see any potholes, please contact the city for repair.
- New Street Sweeper has been on the road. We are seeing big improvements already.
- The city has begun painting curbs throughout the city. Any curbs not completed this fall, will be finished early next year.

Water Department

- Working on OPWC Old High Service Pump Building Upgrade Project. Working on design phase.
- Water Main-Load Service line replacement Project. Old Section of main. Project is out for bid, with bid opening 10/24. Ordinance coming soon to council to extend the project. Affected residents to get information by newsletter and/or flyer delivered.
- Leaf collection is around the corner. Please follow the leaf pickup guidelines.

Sanitary 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. W. Washington and Villa Dr. have been paved, awaiting asphalt and will have to be adjusted. All ADA ramp replacements are complete. Please sidewalk to be installed for October to November.
- 2024 Clark County Striping Contract. Striping of continuation on Lake St., Smith Blvd, and Jefferson St. is complete. City to paint turn lane and arrows.

Names/Works Grant

- Garbrie Project at the City Port. City contributed and project is complete.


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 run late spring 2025.

Additional Items

- Applied for CDBG Critical Infrastructure Grant to reconstruct Rawson from Scott St. to Kensington and approval. First round of applications for this type of funding.
- Application has been submitted for CDBG allocation funds for Carville Park Phase 2 upgrade. Additional ADA sidewalk improvements, trail, diversity, parking area and security, and an additional inclusive park piece.
- Monroe Meadows and Reserve at Honey Creek housing Development construction updates.
- Working on Heritage Hall parking and drive area. Looking into grade rails to keep people out of the area.
- Rebuilding of the Vietnam's Sign on Main St.

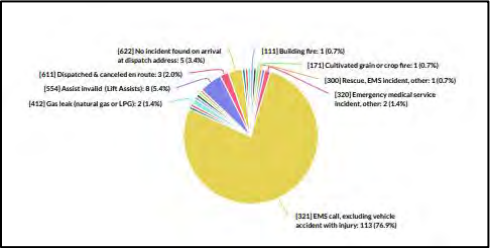
Councilwoman Wright questioned the gazebos having access to the public due to being grant funded, and the inclusive park accommodations and wheelchair swings, etc. Mrs. Harris will have Mr. Kitko contact Councilwoman Wright for further discussion.



City of New Carlisle
City Council Meeting
10-21-2024
Fire-EMS Report

- In the Month of September, the New Carlisle Fire Division responded to 171 EMS call in the city.
- The Division responded to 14 fire related calls. If ground issued no service call: 2 Tulsa, Akron.
- We had 10 EMS calls answered by mutual aid, by Pike Township and 12 by Bethel Clark, due to nearby 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 10 for Bethel Clark and 4 calls to Bethel Miami.
- Our total run count at time of this report is 1,380.
- We still have FREE smoke alarms for our citizens. Just call the station at (937) 658-9811 to stop by the station.

Sincerely,
Eric C. Best
City of New Carlisle



No Comments

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

Patrol Division:

The New Carlisle Deputies were dispatched to 333 calls for service during the month of September.

Calls Taken: 333

Reports: 59

Assists: 122

Criminal Arrest: 25

Felony Arrest: 9

Misdemeanor Arrest: 8

Warrants: 6

Traffic Stops: 127

Traffic Warnings: 98

Moving Citations: 31

Business checks: 960

Code Enforcement Follow-ups: 6

Traffic Crashes: 2

Parking Citations: 2

Note:

Respectfully,

Sgt. Ronald E. Lamm

NEW CARLISLE	CALLS	ASSETS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE INFO	BUSINESS CHECKS	CRASH	PARKING CIT
September										
Dep. Bowers	91	13	17	24	6	18	4	2	189	0
Dep. Arnold	90	22	14	13	6	7	4	4	77	1
Dep. O'Brien	114	32	15	14	3	11	8	0	333	0
Dep. Pennington	35	36	9	60	14	48	6	0	74	1
Dep. Solenberger	25	25	4	16	2	14	1	0	287	0
Total	333	122	59	127	31	98	25	6	960	2

No Comments

COUNCIL FINANCIAL REPORT SUMMARY – SEPTEMBER 2024									
Estimated Revenue			2024 Original Budget			2024 Actual Revenue			
January	5,741,000.00		5,741,000.00			5,741,000.00			
February	5,741,000.00		5,741,000.00			5,741,000.00			
March	5,741,000.00		5,741,000.00			5,741,000.00			
April	5,741,000.00		5,741,000.00			5,741,000.00			
May	5,741,000.00		5,741,000.00			5,741,000.00			
June	5,741,000.00		5,741,000.00			5,741,000.00			
July	5,741,000.00		5,741,000.00			5,741,000.00			
August	5,741,000.00		5,741,000.00			5,741,000.00			
September	5,741,000.00		5,741,000.00			5,741,000.00			
October	5,741,000.00		5,741,000.00			5,741,000.00			
November	5,741,000.00		5,741,000.00			5,741,000.00			
December	5,741,000.00		5,741,000.00			5,741,000.00			
Revised to Date	5,741,000.00		5,741,000.00			5,741,000.00			
Revenue Breakdown			2024 Original Budget			2024 Actual Revenue			
January	5,741,000.00		5,741,000.00			5,741,000.00			
February	5,741,000.00		5,741,000.00			5,741,000.00			
March	5,741,000.00		5,741,000.00			5,741,000.00			
April	5,741,000.00		5,741,000.00			5,741,000.00			
May	5,741,000.00		5,741,000.00			5,741,000.00			
June	5,741,000.00		5,741,000.00			5,741,000.00			
July	5,741,000.00		5,741,000.00			5,741,000.00			
August	5,741,000.00		5,741,000.00			5,741,000.00			
September	5,741,000.00		5,741,000.00			5,741,000.00			
October	5,741,000.00		5,741,000.00			5,741,000.00			
November	5,741,000.00		5,741,000.00			5,741,000.00			
December	5,741,000.00		5,741,000.00			5,741,000.00			
Revised to Date	5,741,000.00		5,741,000.00			5,741,000.00			
Expenditure Breakdown			2024 Original Budget			2024 Actual Revenue			
January	5,741,000.00		5,741,000.00			5,741,000.00			
February	5,741,000.00		5,741,000.00			5,741,000.00			
March	5,741,000.00		5,741,000.00			5,741,000.00			
April	5,741,000.00		5,741,000.00			5,741,000.00			
May	5,741,000.00		5,741,000.00			5,741,000.00			
June	5,741,000.00		5,741,000.00			5,741,000.00			
July	5,741,000.00		5,741,000.00			5,741,000.00			
August	5,741,000.00		5,741,000.00			5,741,000.00			
September	5,741,000.00		5,741,000.00			5,741,000.00			
October	5,741,000.00		5,741,000.00			5,741,000.00			
November	5,741,000.00		5,741,000.00			5,741,000.00			
December	5,741,000.00		5,741,000.00			5,741,000.00			
Revised to Date	5,741,000.00		5,741,000.00			5,741,000.00			

New Carlisle Bank Report							
Banks: 0001 to 0100							
As Of: 11/15/2024 to 9/30/2024							
Bank	Beginning Bal	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal
PRE-CREDIT	\$1,736,726.79	\$2028.54	\$2,800,298.29	\$148,608.00	\$1,788,063.45	(\$1,217,284.38)	\$1,520,717.91
STAFF - PARCEL	\$200,000.00	\$148,102.51	\$1,564,640.29	\$147,702.67	\$716,533.79	\$124,479.84	\$200,000.00
STAFF OH	\$3,038,472.92	\$116,294.54	\$1,564,640.29	\$0.00	\$0.00	\$149,580.62	\$3,038,472.92
US BANK INVESTMENTS	\$1,355,654.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,244.34	\$0.00
PAYROLL NET - GENERAL	\$1,331,242.32	\$200,452.67	\$3,449,402.40	\$227,541.62	\$3,203,244.87	\$864.41	\$1,338,000.00
PAYROLL ACCT -	\$1,071,242.30	\$223,510.00	\$2,662,662.00	\$0.00	\$0.00	\$1,044,802.00	\$1,071,242.30
PAYROLL NET - MAYORS COURT	\$200,000.00	\$24,240.00	\$24,240.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
NOY - CHD	\$76,377.79	\$331.25	\$6,905.17	\$0.00	\$0.00	\$0.00	\$76,377.79
NOY - CHD ON HAND	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Grand Total:	\$8,114,981.22	\$686,676.66	\$6,000,037.50	\$559,321.75	\$6,545,688.42	\$0.00	\$9,634,340.30

Councilwoman Wright questioned fees paid to Daniel & Jones and what the payment was for – Mrs. Harris explained this is their retainer fee for tax increment for developments. Councilwoman Wright questioned when the zeroed-out balances would be removed, such as Covid, wastewater, etc. Mrs. Harris explained these are still active until closed out with the state, we can look to address these at the first of the year.

Motion to accept Finance Report: 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2023-2024									
ADMINISTRATIVE FUNCTIONS	CCA				STATE OF OHIO				ACTUARIAL GENERAL
	2023		2024		2023		2024		
	DIFFERENCE	PERCENTAGE	DIFFERENCE	PERCENTAGE	DIFFERENCE	PERCENTAGE	DIFFERENCE	PERCENTAGE	
EMPLOYEES	\$244,750.00	\$244,750.00	\$1,085,170.00	443.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTORS	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	1.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MAYOR'S COURT REPORT FOR SEPTEMBER, 2024			
Total Charges: (25 Traffic + 2 Other)			
Last Set: (15 Traffic + 1 Other)			
FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE	
Fines	\$ 5,852.00	\$ 18,276.00	
Court Costs	\$ 5,852.00	\$ 18,276.00	
Fines, Clerk County Municipal (Transfer Cases)	\$ -	\$ -	
Total Fines Paid (i.e. Received City, BVI)	\$ 20.00	\$ (900.00)	
Other Court Expenses	\$ -	\$ -	
Minor Fines Paid (Last Time)	\$ -	\$ -	
Grant Collection	\$ 100.00	\$ 100.00	
Reimbursement	\$ -	\$ -	
GR. 17 (Interest on Bonds & Loans)	\$ -	\$ -	
TOTAL FUNDS RECEIVED	\$ 5,837.50	\$ 18,111.30	
FUNDS DISBURSED			
Salaries of Clerks	\$ 170.00	\$ 1,200.00	
City Indemnity Fund	\$ -	\$ -	
Indigent Defense Support Fund	\$ 200.00	\$ 3,170.00	
Drug Use Enforcement Fund	\$ 20.00	\$ 40.00	
Expenditures	\$ -	\$ -	
GR. 17 (Interest on Bonds & Loans)	\$ 20.00	\$ 100.00	
TOTAL FUNDS PAID TO DATE	\$ 410.00	\$ 3,310.00	
Indigent Defense Support (Transfer Expenses)	\$ 14.00	\$ 145.00	
Transfer to Computer Fund (Clerk)	\$ 100.00	\$ 1,040.00	
Transfer to Computer Fund (Court)	\$ 40.00	\$ 440.00	
Transfer to Court Support Fund	\$ 100.00	\$ 1,000.00	
Transfer to Police Fund	\$ 60.00	\$ 1,100.00	
Transfer to City of - Fines	\$ 1,600.00	\$ 16,044.30	
Transfer to City of - Court Costs/Exp.	\$ 700.00	\$ 9,251.30	
Transfer to City of - Indigent Defense & Education	\$ -	\$ -	
Transfer to City of - Drug Use	\$ -	\$ -	
GR. 17 (Interest on Bonds & Loans)	\$ -	\$ -	
TOTAL FUNDS PAID TO CITY	\$ 3,044.00	\$ 32,050.30	
Capital Recovery	\$ -	\$ -	
Residual	\$ 100.00	\$ 100.00	
TOTAL DISBURSED	\$ 3,837.80	\$ 38,151.30	

Motion to Accept the Mayor's Court Report, 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0, **Accepted 7-0**

9. **Comments from Members of the Public** (Comments less than 5 minutes)
No Comments from the public.

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

***A. Resolution 2024-14R (Introduction Tonight, Public Hearing and Action Tonight)**

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH RANDY BRIDGE
Died due to lack of motion.

11. **ORDINANCES: (0-Intro; – 6-Action*)**

***A. Ordinance 2024-50 (Introduced on 10/7/24. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 278 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE BY REMOVING IT IN ITS ENTIRETY, AND DISSOLVING THE PARKS AND RECREATION BOARD

1st: Shamy 2nd: Lindsey, YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0
Accepted 7-0 ex. Disassemble the Parks and Recreation Board

***B. Ordinance 2024-51 (Introduced on 10/7/24. Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 276 OF THE CODIFIED ORDINANCES OF NEW CARLISLE FOR THE PURPOSE OF ESTABLISHING PARKS AND RECREATION AND PUBLIC SERVICE COMMISSIONS

1st: Shamy 2nd: Lindsey YES: Eggleston, Cook, Grow NAY: Bahun, Shamy, Wright, Lindsey – **Failed**
3-4 ex. To re-establish Parks and Recreation as a committee, Further discussion with council on payment of committees not board members – don't believe these should be paid positions, but if they are look at being paid during an as needed assignment, rather than all year long.

***C. Ordinance 2024-52 (Introduced on 9/16/24 Public Hearing and Action Tonight)**

CREATING THE MONROE MEADOWS TAX INCREMENT FINANCING INCENTIVE DISTRICTS;
DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL

PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; REQUIRING THE DISTRIBUTION OF A PORTION OF THOSE SERVICE PAYMENTS TO THE TECUMSEH LOCAL SCHOOL DISTRICT AND THE SPRINGFIELD-CLARK CAREER TECHNOLOGY CENTER; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT

Motion to table this Ordinance for more information is still needed: 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy – **Accepted to Table 7-0**

***D. Ordinance 2024-53 (Introduced on 10/7/24. Public Hearing and Action Tonight)**

AN ORDINANCE ADOPTING THE BOARDS AND COMMISSION HANDBOOK FOR THE CITY OF NEW CARLISLE

Motion to Table Ordinance to make the following corrections: Councilman Bahun: Handbook says commissions but should be committee in order to keep consistency, Page 27 – After all the ethics verbiage: states violation of ethics should not be a reason to challenge a council decision, seems strange. Councilwoman Wright: Seems we switched from Boards to Committees to make these less strict, more relaxed differing line between the board and committee – Mr. Jefferies understands and will work to make corrections. Motion to table: 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0, **Accepted to table 7-0**

***E. Ordinance 2024-54 (Introduced on 10/7/24. Public Hearing and Action Tonight)**

AN ORDINANCE ADOPTING THE DISASTER RECOVERY AND RESPONSE PLAN FOR THE CITY OF NEW CARLISLE, OHIO

Councilman Bahun discusses a few items that need corrected in the disaster plan, such as in section 3 – should state correct hierarchy – Chief reports to Asst. City Manager need to update verbiage to align correctly. Also, in Point 3 of Disaster Recovery Plan each responsible department are listed differently on their support to the fire chief (as required, as necessary, etc.).

Motion to Amend Ordinance 2024-54 to Section 3: Add City Manager and Assistant Manager. And Point 3 of Disaster Recovery and Response Plan make each responsible group under (City Manager, Finance, Public Works) to read support Fire Chief as required. 1st: Bahun 2nd: Shamy - YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0, **Accepted 7-0**

Motion to Accept with Amendments: 1st: Shamy 2nd: Lindsey YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0, **Accepted 7-0**

***F. Ordinance 2024-55 (Introduced on 10/7/24. Public Hearing and Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR INSURANCE WITH USI INSURANCE SERVICES LLC REPRESENTING THE PUBLIC ENTITIES POOL OF OHIO FOR THE ADMINISTRATION OF SAID POLICY

1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0, **Accepted 7-0** ex. Council had questions if other insurance companies were checked for price – in the prior years we have, Mrs. Harris was not involved in this year, but would think other companies were also checked.

10. **Other Business:**

- Additional City Business
 - Open for Discussion on City Related Business
- Councilwoman Grow would like to motion to form Arts and Beautification committee for New Carlisle. 1st: Grow 2nd: Shamy YES: Wright, Lindsey, Cook, Grow, Bahun, Shamy NAY: Eggleston – **Accepted 6-1**
- Councilman Lindsey motions to accept the City Manager’s resignation and the terms discussed during executive session, and that Mr. Jefferies to forward the final agreement to council. 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Cook, Grow, Bahun, Shamy NAY: Eggleston – **Accepted 6-1**

11. **Executive Session:** None

12. **Return to Regular Session:** None

13. **Adjournment: 1st Lindsey 2nd Shamy @ 8:31 pm**

YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy

NAY: 0, Accepted 7-0

Mayor Bill Cook

Clerk of Council Christine Stapleton

RECORD OF PROCEEDING

MINUTES: CITY OF NEW CARLISLE, OHIO Special Meeting / Work Session @ New Carlisle Fire House held 10/28/24 @ 6:00 pm

- 1. Call to Order:** Mayor Cook calls the meeting to order.
- 2. Roll Call:** Stapleton calls the roll- Cook, Gow, Bahun, Shamy, Wright, Lindsey, Eggleston 7 members present
- 3. Invocation:** Chief Trusty
- 4. Pledge of Allegiance:** All are Welcome to Participate
- 5. Action on Minutes:** none
- 6. Communications:** none
- 7. City Manager's Report:** none
- 8. COMMITTEE REPORTS:** none
- 9. COMMENTS FROM MEMBERS OF THE PUBLIC:** *Comments limited to 5 minutes or less
- 10. RESOLUTIONS:** none
- 11. ORDINANCES:** (2 – Intro, 1-Action)

***A. Ordinance 2024-56E (Introduction Tonight. Public Hearing and Action Tonight)**

AN ORDINANCE DESIGNATING HOWARD KITKO AS THE ACTING CITY MANAGER, AND DECLARING AN EMERGENCY

1st: Lindsey, 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0
Accepted 7-0. No additional comments.

B. Ordinance 2024-57 (Introduction Tonight. Public Hearing and Action on 11/12/24)

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT FOR THE CITY'S WATERMAIN AND SERVICE LINE REPLACEMENT PROJECT (DEV-2021-180945

12. OTHER BUSINESS:

- Public Record Training
 - Kitko describes upcoming training and schedule. Mrs. Lowery can help register if needed.
- Disaster Recovery and Response Plan
 - Amended this last meeting – explained the changes made
- Budget
 - Kitko & Harris gave a brief explanation of budget and how to proceed / understand how the budget process works.
 - Lands and Building – discussion on the tear down of the old garage building and rebuilding of pole style building. How much is still owed on Church Street building? Mrs. Harris is to bring this information back to council tomorrow.
 - Maintenance of Infrastructure – adding \$20,000 –
 - Council wanted a better understanding of what this money would be used for
 - New truck and part time position are these needed? More explanation of the benefits for 2 PT vs 1 FT positions
 - Do we have a list of all vehicles and details of age, miles, etc.
 - Overall General budget fund, council would like the ending budget closer to 2mil – look if we need to cut truck or part time person. Harris to look at numbers and meet with Kitko to discuss.
 - Discussion on the need for a new chipper, based on the price. Look at options to contract out, looking at rental prices
 - Street Construction Fund: Explained \$100k general fund transfer, due to limited revenue – main revenue comes from gas tax. Need to tighten the budget if possible. Harris will follow up on the seasonal person currently budgeted, this may be a duplicate.
 - State Highway: State of OH tax revenue – who and how is this determined? Do we get more if our population increases? Usually determined on the lineage of state route, then determined by the state.
 - Street improvement levy: Build up, then do projects, then let funds build up again, etc.
 - Fire & Ambulance: Majority of this money will be saved for new ambulance purchase planned in 2026. Can we make the same savings for the new medic to allow us to have it nearly paid off prior to receipt? The medic works a little differently, and most likely will not allow the same savings. Approximate price of medic is \$320k
 - Fire Capital: Saving for fire truck – have one more year

- Fire Operating: Was money put in for upgrade of the garage / storage? It was done this year, and no more money is needs added to next year.
- Police Levy: How many deputies currently? 5, but the 6th was approved back in March – still working to determine if the current contracted sergeant will be able to cover both New Carlisle and other contracted areas.
- Water Operating: Does the current \$200k difference cause concern? Currently looking at a rate increase – when and how much is appropriate? Will bring figures tomorrow on what increases could look like.
- Water: Water does get softened and filtered, no fluoride is added to our city water.
- Pool: Electric is higher due to heating the pool, guidelines are to keep the pool at 83 degrees, does dropping a couple degrees show much return? A lot of complaints from adults, if the water is too cold.
- Open for Discussion on City Related Business
 - Vice Mayor Eggleston read the following:

I was fully intending to resign my position as City Council Woman, tonight. However, after speaking to quite a few of our constituents, I have decided against it.

I would like to make it Public Record though as to why I was considering this decision. There have been ongoing issues within the council and a significant difference in opinions regarding our direction and priorities since January 2024 which have gotten worse in the past couple months. I feel compelled to express my concerns about the current direction of our city council. It appears that their focus is often more aligned with personal agendas than with the genuine needs of our community. This has led to a growing sense of unease with our citizens regarding the Council's ability to effectively serve our city's best interests. I believe it is crucial for our leadership to prioritize the welfare of our residents above all else and learn how to work together to achieve that.

I am grateful for the opportunity I have been given to serve our City and for the support I have received from my constituents. I remain committed to the well-being of our city and will continue to advocate for its needs.

13. Executive Session:

- To discuss the Employment of a Public Employee and for the purpose of preparing for, conducting, or reviewing collective bargaining strategy.

Motion to move to Executive Session 1st: Lindsey with a 2nd by Shamy at 7:58pm

YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0, Accepted 7-0

14. Return to Regular Session:

Motion to return to regular session 1st: Lindsey with a 2nd by Shamy at 8:57pm

YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0. Accepted 7-0

Motion made to send the contract drawn up by the city attorney as is to the attorney of Mr. Bridge. 1st:

Lindsey 2nd: Shamy, YES: Wright, Lindsey, Cook, Grow, Bahun, Shamy NAY: Eggleston. Accepted 6-1

15. Adjournment: 1st: Lindsey 2nd: Shamy at 9:00pm YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY:0, Accepted 7-0

Mayor Bill Cook

Clerk of Council Christine Stapleton

RECORD OF PROCEEDING**MINUTES: CITY OF NEW CARLISLE, OHIO Special Meeting / Work Session
@ New Carlisle Fire House held 10/29/24 @ 6:00 pm**

- 1. Call to Order:** Mayor Cook calls the meeting to order.
- 2. Roll Call:** Stapleton calls the roll- Cook, Gow, Bahun, Shamy, Wright, Lindsey, Eggleston 7 members present
- 3. Invocation:** Chief Trusty
- 4. Pledge of Allegiance:** All are Welcome to Participate
- 5. Action on Minutes:** none
- 6. Communications:** none
- 7. City Manager's Report:** none
- 8. COMMITTEE REPORTS:** none
- 9. COMMENTS FROM MEMBERS OF THE PUBLIC:** *Comments limited to 5 minutes or less
- 10. RESOLUTIONS:** none
- 11. ORDINANCES:** none
- 12. OTHER BUSINESS:**
 - Budget: Discussion regarding budget planning for 2025.
 - Water / Wastewater: Tap in fee \$8k, as new development builds / grows money goes here and will be used for infrastructure upgrades
 - To follow up from yesterday, the 331 Church Street loan balance is \$70,080, with normal payments, will be paid off in July 2030. This was leased for a long time, before purchasing and converting lease to a loan.
 - Discussion on paying this off sooner than 5 years, Maybe keep an eye on our interest rate if it drops closer to 4% look to pay off sooner than 5 years.
 - Discussion on the police cruiser lease vs purchase – as cruisers are ready to leave the road, continue to look at lease options. Mr. Kitko to follow up on the existing cars and if they can be transferred Sherriff owned cars
 - Council requested Mr. Kitko to follow up with the police contract in order to re-negotiate with new Sherriff.
 - Discussion on increasing salary for Clerk of council position or adding part time clerk – and possible need for a part time employee to get records digitized & back up to clerk.
 - Requested to get a quote for digitizing service
 - Motion to increase Clerk position pay by \$2400 per year as of January 1st.
1st:Shamy 2nd: Eggleston, YES: Cook, Grow, Shamy, Wright, Lindsey, Eggleston
NAY: 0 ABSTAIN: Bahun: Conflict of Interest, related.
 - Councilman Lindsey would like to add a line item with \$10k to hire outside Grant hunter / research. We can get more grants and entertain research for more grants
 - The Professional Services can be bumped up for this in the General fund
 - Councilman Lindsey would like to set aside money to loan out to lower income families for home / property improvements. Some money is paid back, and other money is not. Kettering has a similar program, possibly set aside \$50k. This could be a good start to give back to our taxpayers.
 - There is currently a CHIP program for lower income or seniors – Kitko will follow up with Bryan to see if we are currently getting any CHIP money.
 - Neighborhood Revitalization – Adjust down the road for amount, but we can start with a line item and small starter seed money.
 - Would like to focus this program also on items we are dinging citizens for around the house, OR medical – example an air conditioner is needed and can't afford.
 - Another option is the Round up program on water bills. This money can go toward this fund. Harris explained the round up program and who benefits/ how it works, it will take approximately 2 years to build money due to only getting change from anyone who chooses to round up their bill.
 - Councilman Bahun stated he likes these programs, if they do not become an administrative nightmare.
 - It may be beneficial to create a committee to review applications
 - Discussion from previous meeting when council instructed the City Manager to investigate shutting off the audio on city cameras, Motion to direct City Manager interim as soon as possible to have all audio turned off on city cameras, except the front window

and the mayor's court. 1st: Lindsey 2nd: Wright YES: Lindsey, Eggleston, Grow, Bahun, Shamy, Wright NAY: Cook – Accepted 6-1

- Follow up information regarding Chipper for city. Mr. Kitko investigated weekly and monthly rental of a commercial grade chipper vs. purchase of chipper. Additional discussion on benefits of rental vs. purchase and frequency of use around the city. Mr. Kitko to investigate schedule options to rent a chipper for 1 week per month. This was an item that was approved in the CIP, if we go this route, we may need to amend the CIP to remove then add money to budget.
- Follow up discussion on code enforcement need for 2nd PT. When one full-time person in this position they can handle approx. 12-15 cases per day, and they are building relationships with residents. The part time employee can handle approx. 4-6 cases per day, and Bryan follows up with abatement and Mayors court when summoned.
- Follow up discussion on the need to purchase a new truck, currently have \$34k budgeted for a new vehicle. Does this need to be a pickup truck or would a sedan suffice? New vs. Used? Would need a truck of some sort to haul trash, signs, etc.
- Follow up discussion on water rate increase, we still have a loan payment which should be paid off in 2026, then will need to discuss again because the loan payment will no longer be an expense in 2027. Discussion on 3% or 5% rate increase, along with benefits of increase, and impact on our residents. Kitko to draft an ordinance for a 7% increase, as a one time increase instead of a stair step increase rate.
- Mayor Cook discussed a previous ordinance that was passed pertaining to the law director hiring and firing with City Manager approval, would like to have a new ordinance to ensure this occurs with City Council approval also. Mr. Kitko believes this may be something in the City Charter, will review and we may need to make a change to the Charter.
- Councilwoman Grow – Ensure raises for Fire Department are covered in the new budget – An ordinance will go in front of council to approve, but this has already been included in the budget.
- Councilwoman Wright – would like to set aside additional money to go towards each park, and for the Arts Committee. We have been spending a lot on city buildings, etc. Want to put money into each park and the arts. Mr. Kitko to meet with Wright and Grow to discuss parks, and upcoming park equipment replacements.
 - Possibly look to hold off on a new truck or part time person for a year and use some of these funds to fund the parks and arts. Mr. Kitko and Mrs. Harris to investigate these changes.

- Open for Discussion on City Related Business

13. Executive Session: none

14. Return to Regular Session: none

15. Adjournment: 1st: Lindsey 2nd: Shamy at 8:11pm

YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY:0, Accepted 7-0

Mayor Bill Cook

Clerk of Council Christine Stapleton

City Manager Report

November 18, 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
 - Comprehensive Land Use Plan
 - Date for next session
 - Reserves at Honey Creek and Monroe Meadows
 - General Updates
 - Monroe Meadows
 - Policy or Other Items Council is Working On
 - Citizen of the Year
 - Bond and Ballot Information for City Council
 - Bond for New City Pool
 - Police Levy
 - Upcoming Legislation
 - The Reserves on Honey Creek TIF Legislation
 - Business Continuation Plan
 - 2025 Sheriff's Contract and 2025 Dispatching Agreement
 - ◇ Requested 60-day extension for negotiations with new sheriff
 - Residential Developments
 - ◇ Subdivider's Agreement with Warranty and Performance Bonds
 - Additional Discussion Topics

Attachment Summary: NONE

Motion summary: NONE



Service Department Updates 11/18/2024:

Public Works Departments:

- If you see any potholes, please contact the city for repair.
- Leaf Collection has started. Please refer to the schedule which can be found in the Newsletter, city website, facebook page and at the city building.
- The city has begun painting curbs throughout the city. Any curbs not completed this fall, will be finished early next year.

Water Department:

- Working on OPWC Old High Service Pump Building Upgrade Project. Working on design phase.
- Water Main/Lead Service line replacement Project. Old Section of town. Affected residents to get information by newsletter and/or flyer delivered.

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. W. Washington and Villa Dr. have been paved, awaiting manholes and valve boxes to be adjusted. All ADA ramp replacements are complete. Pease sidewalk to be installed November.

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.

Additional Items:

- 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.
- Monroe Meadows and Reserve at Honey Creek housing Development construction update.
- Working on Heritage Hall parking and drive area. Looking into guide rails to keep people out of the grass.
- Rebuilding of the Veteran's Sign on Main St.



City of New Carlisle
City Council Meeting
11-18-2024
Fire-EMS Report

- In the Month of October, the New Carlisle Fire Division responded to 127 EMS call in the city.
- The Division responded to 11 fire related calls, 7 good intent or service calls 1 False Alarms.
- We had 7 EMS calls answered by mutual aid, by Pike Township and 11 by Bethel Clark, due to medic 52 being on a response.
- We answered 7 mutual aid EMS calls for Pike Township and 15 for Bethel Clark and 3 EMS calls for Bethel Miami.
- Our total run count at time of this report is 1430
- 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

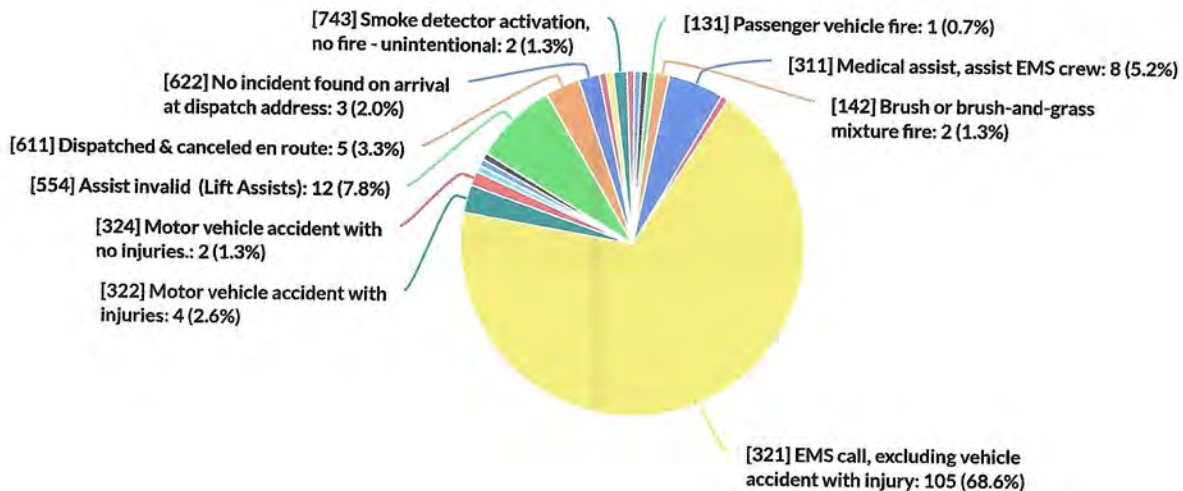
New Carlisle Fire Division

New Carlisle, OH



Incident Count and Percentage per Incident Type (1390)

Start Date: 10/1/2024 0:00:00 | End Date: 10/31/2024 23:59:59



District	Incident Count	Percentage
<div></div> Bethel-Clark <div></div> [130] Mobile property (vehicle) fire, other <div></div> [142] Brush or brush-and-grass mixture fire <div></div> [311] Medical assist, assist EMS crew <div></div> [321] EMS call, excluding vehicle accident with injury <div></div> [322] Motor vehicle accident with injuries <div></div> [554] Assist invalid (Lift Assists) <div></div> [611] Dispatched & canceled en route <div></div> Total (Bethel-Clark)	1 2 2 7 3 1 3	0.00% 0.65% 1.31% 1.31% 4.58% 1.96% 0.65% 1.96% 12.42%
<div></div> Bethel-Miami <div></div> [321] EMS call, excluding vehicle accident with injury <div></div> [554] Assist invalid (Lift Assists) <div></div> Total (Bethel-Miami)	3 1 4	0.00% 1.96% 0.65% 2.61%
<div></div> New Carlisle		0.00%

Incident Count and Percentage per Incident Type

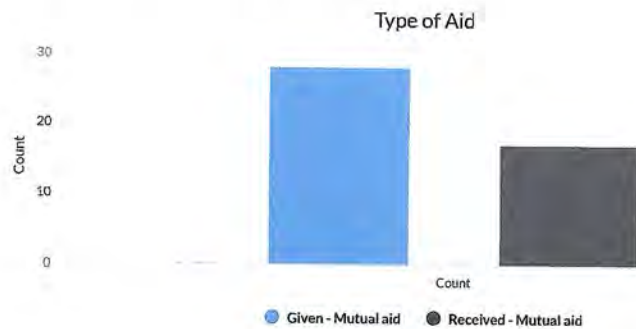


District	Incident Count	Percentage
[113] Cooking fire, confined to container	1	0.65%
[131] Passenger vehicle fire	1	0.65%
[311] Medical assist, assist EMS crew	5	3.27%
[320] Emergency medical service incident, other	1	0.65%
[321] EMS call, excluding vehicle accident with injury	89	58.17%
[322] Motor vehicle accident with injuries	1	0.65%
[324] Motor vehicle accident with no injuries.	2	1.31%
[412] Gas leak (natural gas or LPG)	1	0.65%
[421] Chemical hazard (no spill or leak)	1	0.65%
[522] Water or steam leak	1	0.65%
[554] Assist invalid (Lift Assists)	10	6.54%
[611] Dispatched & canceled en route	2	1.31%
[622] No incident found on arrival at dispatch address	3	1.96%
[700] False alarm or false call, other	1	0.65%
[733] Smoke detector activation due to malfunction	1	0.65%
[743] Smoke detector activation, no fire - unintentional	2	1.31%
[744] Detector activation, no fire - unintentional	1	0.65%
Total (New Carlisle)	123	80.39%
□ Pike Twp.		0.00%
[311] Medical assist, assist EMS crew	1	0.65%
[321] EMS call, excluding vehicle accident with injury	6	3.92%
Total (Pike Twp.)	7	4.58%
Grand Total	153	100.00%



Mutual or Automatic Aid Given by FDID and Incident Type (1616)

Start Date: 10/1/2024 0:00:00 | End Date: 10/31/2024 23:59:59



By Type of Aid

Type of Aid	Count
Given - Mutual aid	28
Received - Mutual aid	17
Grand Total	45

Mutual Aid By Department

Incident Number / FDID	Incident Date	Location	Type of Aid	Incident Type
2401238				
12101	10/01/2024 12:37:58	304 GALEWOOD DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401245				
12115	10/02/2024 13:53:38	1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401246				
12101	10/02/2024 14:08:15	N. Hampton Rd., New Carlisle, OH 45344, USA	Given - Mutual aid	[322] Motor vehicle accident with injuries
2401248				
12115	10/02/2024 18:59:10	3403 CHRISTINA DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401251				
12101	10/03/2024 14:42:43	Tecumseh High School Bethel Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401253				
55221	10/04/2024 12:56:32	5350 WESTLAND DR, New Carlisle, OH 45344, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401256				
12101	10/05/2024 01:58:36	E Lake Ave, New Carlisle, Ohio, 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401257				
55221	10/05/2024 06:04:49	7344 Studebaker Rd, Tipp City, Ohio, 45371	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401258				
55221	10/05/2024 12:11:57	6613 e sr 571, Bethel Township, OH 45344, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401270				
12101	10/07/2024 07:52:00	W National Rd, New Carlisle, OH 45344, USA	Given - Mutual aid	[322] Motor vehicle accident with injuries
2401272				
12101	10/08/2024 09:16:00	N Hampton, New Carlisle, OH 45344, USA	Given - Mutual aid	[322] Motor vehicle accident with injuries
2401277				
12101	10/08/2024 19:21:26	S MAIN ST x W MADISON ST New Carlisle Ohio 45344	Received - Mutual aid	[622] No incident found on arrival at dispat
2401280				
12101	10/09/2024 05:59:20	107 N Pike, APT 29, New Carlisle, OH 45344, USA	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401282				
12115	10/09/2024 11:28:30	706 SPINNING RD New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401302				
12101	10/10/2024 20:15:00	12244 MANNING PL Medway Ohio 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401303				

This report breaks down number of mutual or automatic aid given calls by FDID and the type of run over a date range.

Incident Number / FDID	Incident Date	Location	Type of Aid	Incident Type
12115	10/13/2024 07:07:22	2737 COUNTRY SQUIRE DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401305				
12101	10/13/2024 21:14:39	8491 NEW CARLISLE PIKE Bethel Ohio 45344	Given - Mutual aid	[142] Brush or brush-and-grass mixture fire
2401307				
12101	10/14/2024 07:17:25	24 E ASPEN RD Crystal Lakes Ohio 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401308				
12115	10/14/2024 09:36:32	3407 MICHAEL DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401309				
12115	10/14/2024 15:41:42	1209 W LAKE AVE New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401310				
12101	10/14/2024 17:22:10	15 S HAMPTON RD; Donnelsville Police Donnelsville Ohio 45319	Given - Mutual aid	[131] Passenger vehicle fire
2401311				
12101	10/14/2024 17:54:00	109 DOGWOOD RD, Medway, OH 45341, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401320				
12115	10/16/2024 08:54:44	1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle, 34, New Carlisle, OH 45344, USA	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401326				
12101	10/11/2024 17:57:30	36 Oaklawn Ave, Medway, Ohio, 45341	Given - Mutual aid	[311] Medical assist, assist EMS crew
2401328				
12101	10/17/2024 16:11:45	3586 OSBORN RD Medway Ohio 45341	Given - Mutual aid	[311] Medical assist, assist EMS crew
2401330				
12115	10/17/2024 19:25:21	141 RACHEL CT New Carlisle Ohio 45344	Received - Mutual aid	[554] Assist invalid (Lift Assists)
2401333				
12115	10/18/2024 09:31:22	3438 MICHAEL DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401335				
12101	10/19/2024 01:07:52	1218 W LAKE AVE; Lake Avenue Retirement Village, APT 123, New Carlisle, OH 45344, USA	Received - Mutual aid	[743] Smoke detector activation, no fire - ur
2401340				
12101	10/20/2024 00:40:18	127 ORTH DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401342				
12115	10/21/2024 04:51:02	11080 AYRES PIKE New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401347				
12101	10/22/2024 08:54:19	1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle, 34, New Carlisle, OH 45344, USA	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401353				
12115	10/24/2024 11:49:06	14 CINDY CT New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401357				
12101	10/24/2024 18:12:40	Croskey Blvd, Medway, Ohio, 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401360				
12101	10/25/2024 19:30:41	11863 Lower Valley Pike, Medway, OH 45341, USA	Given - Mutual aid	[130] Mobile property (vehicle) fire, other
2401371				
12115	10/26/2024 17:26:00	3406 MICHELLE DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401374				
12115	10/27/2024 13:43:00	1885 FUNDERBURG RD New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401375				
12101	10/28/2024 15:20:55	1649 N HAMPTON RD Pike Ohio 45344	Given - Mutual aid	[142] Brush or brush-and-grass mixture fire
2401376				
12101	10/28/2024 17:24:02	7400 MILTON-CARLISLE RD, Springfield, OH 45504, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident w
2401377				
12101	10/28/2024 20:46:18	1005 W LAKE AVE New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401378				
12115	10/28/2024 21:14:23	1218 W LAKE AVE; Lake Avenue Retirement Village, APT 123, New Carlisle, OH 45344, USA	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401380				
12115	10/30/2024 02:48:22	2126 LIBERTY RD New Carlisle Ohio 45344	Given - Mutual aid	[311] Medical assist, assist EMS crew
2401382				
12101	10/30/2024 11:45:53	4389 OSBORN RD Medway Ohio 45341	Given - Mutual aid	[554] Assist invalid (Lift Assists)
2401384				
12101	10/26/2024 14:36:00	14 Dittmer Dr, New Carlisle, OH 45344, USA	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
2401387				
12101	10/31/2024 21:37:11	1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident w
12115	10/31/2024 21:37:11	1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident w

This report breaks down number of mutual or automatic aid given calls by FDID and the type of run over a date range.





Planning Department Report

October 2024

Statistics	
Total Violations	55
Total Properties Violated	39
Average Violations Per Property	1.41
Abatement Complete	2
Closed Violations	39
Sheriff's Dept.	-
Under Investigation	-
Vacant Property Violated	2
Work Order Issued	2
Nuisance Property List	
# of Violations Submitted to Mayor's Court	4
Property Extensions Granted	2

Data Summary	
660.13 Weeds & Grasses	2
1060.03 Trash Containers	24
1280.27 Home Occupations	1
1290.08 Prohibited Signs	1
1290.03 Sign Permit Required	1
1290.22 Sign Permit Application	1
1290.26 Maintenance and Removal of Signs	
1460.23 Structural Soundness and Maintenance of Dwellings	
1460.25 Exterior Property and Structure Exteriors; Residential	8
1460.25 (a) Exterior Space	
1460.25 (b) Exterior Maintenance	1
1460.25 (c) Fences and Walls	1
1460.25 (d) Yards, Tall Grass & Weeds	2
1460.25 (e) Hazards	2
1460.25 (g) Storage	7
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	
1460.26 Vegetation; Residential	1
1460.43 (d) Parking on Private Property	3

Permits			
Date	Permit Type	Parcel Address	Total Payments
10/3/2024	Planning Board Review	0 MILL RD	\$2,431.00
10/3/2024	Fence	803 BAYBERRY DR	\$30.00
10/8/2024	Fence	415 W WASHINGTON ST	\$20.00
10/9/2024	New Residential Const.	207 MONROE WAY	\$125.00
10/15/2024	Fence	1102 W LAKE	\$20.00
10/15/2024	Accessory Structure	704 BAYBERRY DR	\$35.00
10/18/2024	Fence	506 GLENN AVE	\$20.00
10/18/2024	Sign	105 S MAIN ST	\$33.00
10/21/2024	Accessory Structure	704 BAYBERRY DR	\$20.00
10/22/2024	Sign	220 S MAIN ST	\$36.00
10/22/2024	Sign	220 S MAIN ST	\$36.00
10/22/2024	Sign	220 S MAIN ST	\$33.00
10/22/2024	Sign	220 S MAIN ST	\$35.00
10/22/2024	Fence	515 GLENN AVE	\$20.00
10/22/2024	Occupancy	105 S MAIN ST	\$25.00
10/23/2024	Occupancy	ATTN: Thrift N Find 103 W LAKE AVE	\$25.00
10/23/2024	Sign	ATTN: Thrift N Find 103 W LAKE AVE	\$31.50
10/28/2024	Sign	476 N SCOTT ST	\$42.50
10/28/2024	Sidewalk/Curb/Gutter	430 N MAIN ST	\$20.00
10/28/2024	Sidewalk/Curb/Gutter	505 COLONY TRL	\$20.00
10/29/2024	Sign	0 MILL RD	\$0.00
10/29/2024	Sign	0 MILL RD	\$0.00
10/29/2024	Sign	0 MILL RD	\$0.00
10/29/2024	Sign	0 MILL RD	\$0.00
10/29/2024	Sign	476 N SCOTT ST	\$46.00

Case #	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
2283	10/1/2024	10/2/2024	0	216-222 Orth Dr	1460.25 (e) Hazards	Closed
2284	10/1/2024	10/15/2024	0	224-230 ORTH DR	1460.25 (c) Fences and Walls	Closed
2284	10/1/2024	10/15/2024	0	224-230 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2285	10/3/2024	10/6/2024	10/8/2024	223 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed
2286	10/3/2024	10/10/2024	10/24/2024	107 N PIKE ST	1460.25 (g) Storage	Closed
2286	10/3/2024	10/10/2024	10/24/2024	107 N PIKE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2287	10/4/2024	10/11/2024	0	231 DRAKE AVE	1460.25 (g) Storage	Closed
2287	10/4/2024	10/11/2024	0	231 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2288	10/8/2024	10/9/2024	0	218 FUNSTON AVE	1460.25 (e) Hazards	Closed
2289	10/9/2024	10/16/2024	0	301 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2289	10/9/2024	10/16/2024	0	301 FENWICK DR	660.13 Weeds & Grasses	Closed
2290	10/11/2024	10/18/2024	0	913 GREENHEART DR	1460.25 (g) Storage	Closed
2290	10/11/2024	10/18/2024	0	913 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2291	10/16/2024	10/19/2024	0	127-133 Orth Dr	1460.25 (g) Storage	Closed
2291	10/16/2024	10/19/2024	0	127-133 Orth Dr	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2292	10/16/2024	10/19/2024	0	207 S CHURCH ST	1460.43 (d) Parking on Private Property	Closed
2293	10/15/2024	10/18/2024	0	206 W JEFFERSON ST	1460.25 (g) Storage	Open
2293	10/15/2024	10/18/2024	0	206 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2294	10/16/2024	10/19/2024	0	905 BROOKFIELD DR	1060.03 Trash Containers	Closed
2295	10/16/2024	10/19/2024	0	321 FUNSTON AVE	1060.03 Trash Containers	Closed
2296	10/16/2024	10/19/2024	0	313 FUNSTON AVE	1060.03 Trash Containers	Closed
2297	10/16/2024	10/19/2024	0	307 FUNSTON AVE	1060.03 Trash Containers	Closed
2298	10/17/2024	10/24/2024	0	108 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2298	10/17/2024	10/24/2024	0	108 N SCOTT ST NEW CARLISLE 45344	660.13 Weeds & Grasses	Closed
2299	10/17/2024	10/25/2024	0	ATTN: Thrift N Find 103 W LAKE AVE	1244.11 Zoning Permit Application	Open
2299	10/17/2024	10/25/2024	0	ATTN: Thrift N Find 103 W LAKE AVE	1290.03 Sign Permit Required	Open
2300	10/17/2024	10/20/2024	0	801 W WASHINGTON ST	1460.43 (d) Parking on Private Property	Closed
2301	10/18/2024	10/22/2024	0	1101 -1103 CAMBRIDGE CT	1060.03 Trash Containers	Closed
2302	10/18/2024	10/22/2024	0	1104 -1106 CAMBRIDGE CT	1060.03 Trash Containers	Closed
2303	10/18/2024	10/22/2024	0	1108 -1110 CAMBRIDGE CT	1060.03 Trash Containers	Closed

2304	10/22/2024	11/21/2024	0	206 N ADAMS ST	1280.27 Home Occupations	Open
2305	10/18/2024	10/22/2024	0	1128 -1130 CAMBRIDGE CT	1060.03 Trash Containers	Closed
2306	10/18/2024	10/25/2024	0	1116 -1118 CAMBRIDGE CT	1460.25 (g) Storage	Closed
2306	10/18/2024	10/25/2024	0	1116 -1118 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2307	10/22/2024	11/1/2024	0	206 N ADAMS ST	1290.08 Prohibited Signs	Closed
2308	10/23/2024	10/26/2024	0	1101 -1103 CAMBRIDGE CT	1060.03 Trash Containers	Open
2309	10/23/2024	10/26/2024	0	224 PRENTICE DR	1060.03 Trash Containers	Closed
2310	10/23/2024	10/26/2024	0	207 FUNSTON AVE	1060.03 Trash Containers	Closed
2311	10/23/2024	10/26/2024	0	1120-1122 CAMBRIDGE CT	1060.03 Trash Containers	Closed
2312	10/23/2024	10/26/2024	0	404 FUNSTON AVE	1060.03 Trash Containers	Closed
2313	10/23/2024	10/26/2024	0	709 W LAKE AVE	1060.03 Trash Containers	Closed
2314	10/23/2024	10/30/2024	0	101 SMITH BLVD	1460.26 Vegetation; Residential	Closed
2314	10/23/2024	10/30/2024	0	101 SMITH BLVD	660.13 Weeds & Grasses	Closed
2315	10/24/2024	10/29/2024	0	1010 WHITE PINE ST	1060.03 Trash Containers	Closed
2316	10/24/2024	10/29/2024	0	907 WHITE PINE ST	1060.03 Trash Containers	Open
2317	10/24/2024	10/29/2024	0	310 W JEFFERSON ST	1060.03 Trash Containers	Closed
2318	10/30/2024	10/31/2024	0	240 -246 ORTH DR	1060.03 Trash Containers	Open
2319	10/30/2024	10/31/2024	0	240 -246 ORTH DR	1060.03 Trash Containers	Open
2320	10/30/2024	10/31/2024	0	233 -235 ORTH DR	1060.03 Trash Containers	Open
2321	10/30/2024	10/31/2024	0	1124-1126 CAMBRIDGE CT	1060.03 Trash Containers	Open
2322	10/30/2024	10/31/2024	0	1101 EDGEBROOK AVE	1060.03 Trash Containers	Open
2323	10/30/2024	10/31/2024	0	209 ZIMMERMAN ST	1060.03 Trash Containers	Open
2324	10/30/2024	10/31/2024	0	403 FALCON DR	1060.03 Trash Containers	Open
2325	10/30/2024	11/6/2024	0	223 PRENTICE DR	1460.25 (g) Storage	Open
2325	10/30/2024	11/6/2024	0	223 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2283	10/1/2024	10/2/2024	0	216-222 Orth Dr	1460.25 (e) Hazards	Closed
2284	10/1/2024	10/15/2024	0	224-230 ORTH DR	1460.25 (c) Fences and Walls	Closed
2284	10/1/2024	10/15/2024	0	224-230 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2285	10/3/2024	10/6/2024	10/8/2024	223 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed
2286	10/3/2024	10/10/2024	10/24/2024	107 N PIKE ST	1460.25 (g) Storage	Closed
2286	10/3/2024	10/10/2024	10/24/2024	107 N PIKE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

2287	10/4/2024	10/11/2024	0	231 DRAKE AVE	1460.25 (g) Storage	Closed
2287	10/4/2024	10/11/2024	0	231 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2288	10/8/2024	10/9/2024	0	218 FUNSTON AVE	1460.25 (e) Hazards	Closed
2289	10/9/2024	10/16/2024	0	301 FENWICK DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2289	10/9/2024	10/16/2024	0	301 FENWICK DR	660.13 Weeds & Grasses	Closed
2290	10/11/2024	10/18/2024	0	913 GREENHEART DR	1460.25 (g) Storage	Closed
2290	10/11/2024	10/18/2024	0	913 GREENHEART DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2291	10/16/2024	10/19/2024	0	127-133 Orth Dr	1460.25 (g) Storage	Closed
2291	10/16/2024	10/19/2024	0	127-133 Orth Dr	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2292	10/16/2024	10/19/2024	0	207 S CHURCH ST	1460.43 (d) Parking on Private Property	Closed
2293	10/15/2024	10/18/2024	0	206 W JEFFERSON ST	1460.25 (g) Storage	Open
2293	10/15/2024	10/18/2024	0	206 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2294	10/16/2024	10/19/2024	0	905 BROOKFIELD DR	1060.03 Trash Containers	Closed

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report October 9, 2024

Cupps, Joshua of Wilmington pled guilty to Non-Compliance and Expired Registration. Fined \$520 plus court cost. . If defendant provides this court with proof of valid license within 60 day (12/9/24) then \$400 will be suspended. Payment arrangements made.

Gonzalez, Luis R of New Carlisle pled guilty to Operating a Motor Vehicle without a valid license, Speeding 16-20 mph (45/20) and Passing to the left. Fined \$550 plus court cost. Paid in full.

Luazear, Brooke N of Troy pled guilty to Driving under Non-Compliance Suspension. Fined \$500 plus court cost, 40 hours of community service. If defendant provides this court with proof of valid license within 180 day (4/9/25) then \$400 will be suspended. Payment arrangements made.

Molla, Andrea of New Carlisle pled guilty to Display of license plate. Fined \$30 plus court cost. Payment arrangements made.

Torres, Deyby of Huber Heights charged with Operating a Motor Vehicle without a Valid License and Use of Illegal Plates. The case transferred to Clark County Municipal Court.

Underwood, Deven of New Carlisle pled guilty to Non-Compliance Suspension and Reasonable Control. Fined \$620 plus court cost. If defendant provides this court with proof of valid license within 90 day (1/9/25) then \$400 will be suspended. Payment arrangements made.

Vanhoose, Heidi of New Carlisle pled guilty to Non-Compliance Suspension, Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 90 day (1/9/25) then \$300 will be suspended. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Belsky, Kaden of California, Speed 37/25, \$235

Gibson, Bobby D II of New Carlisle, Parking on Sidewalk, Curb, Lawn Area, \$40

Geovanni, Rico of Dayton, Speed 50/25, \$255

Grover, Richard of Saint Paris, Expired registration, \$220

McManus, Tyler of Dayton, Driver License expired for less than 6 months, \$220

Radford, Jeremy Jr of New Carlisle, Open Container, \$160

Tuller, Jennifer of New Carlisle, Within 10 ft of fire hydrant, \$40

Urie, Trejo of New Carlisle, Open Container, \$160

Woodenhaupt, Amy of New Carlisle, Obedience to Traffic Control Devic, \$150

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report October 23, 2024

Conyers, Angela M of New Paris pled no contest to Operating a Motor Vehicle without license and Use of Illegal Plates. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 180 days (April 21) then \$300 will be suspended.

Reeder, Dale of New Carlisle pled not guilty to Structure Soundness/Maintenance. Trial scheduled for November 6.

Schakat, Whitney M of New Carlisle pled guilty to Reasonable Control. Fined court cost only.

Sowers, Terry of New Carlisle pled guilty to Failure to Yield. Fined \$30 plus court cost. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Fernandez, Laura K of Dayton, Speed 44/25, \$245

Herrera, Diego of Huber Heights, Speed 47/25, \$255

Liljusun, Kristin of Huber Heights, Speed 40/25, \$235

Luke, Lou of New Carlisle, Right of Way turning left, \$150

Osborne, Shemaiah A of Lebanon, Tail lights/License Plate Light, \$160

Rich, David of Clayton, Speed 40/25, \$235

Wilson, Megan M of New Carlisle, Backing/Starting, \$190

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2024

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

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	6
Dep. Arnold	81	0	16	0	0	0	5	3	53	5	3
Dep. O'Brien	105	24	12	9	3	6	4	0	400	1	0
Dep. Speckman	52	19	3	9	4	5	0	0	481	2	0
Dep. Harris	17	10	5	8	1	7	0	2	214	0	2
Total	294	65	49	39	13	26	13	14	1976	10	11

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	4
Dep. Arnold	54	8	11	1	0	0	16	0	93	0	0
Dep. O'Brien	100	20	17	10	7	3	4	0	367	4	0
Dep. Derringer	33	10	2	14	6	8	0	0	110	0	0
Dep. Harris	24	3	1	7	1	6	0	0	0	0	0
Total	237	44	43	42	18	23	20	5	1276	4	4

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
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April											
Dep. Bowers	58	4	10	9	2	7	4	6	393	2	2
Dep. Arnold	112	20	16	15	7	8	11	4	68	3	0
Dep. O'Brien	106	26	8	5	3	2	3	0	467	1	0
Dep. Derringer	39	14	9	9	3	6	2	0	112	1	0
Dep. Harris	19	4	0	4	0	4	0	4	304	0	4
Total	315	68	43	42	15	27	20	14	1344	7	6

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH	PARKING CIT
May											
Dep. Bowers	66	3	8	15	7	8	1	4	112	2	0
Dep. Arnold	106	5	7	13	4	9	9	0	45	3	0
Dep. O'Brien	71	14	11	9	4	5	2	0	180	1	0
Dep. Derringer	76	13	14	27	14	13	2	0	76	0	0
Open Slot 4/25											
Total	319	35	40	64	29	35	14	4	413	6	0

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH	PARKING CIT
June											
Dep. Bowers	59	6	6	15	6	9	0	12	214	0	1
Dep. Arnold	95	12	8	5	2	3	4	0	91	0	0
Dep. O'Brien 6/22	85	11	11	7	3	4	2	0	276	2	0
Dep. Derringer	70	12	10	27	13	14	1	0	262	0	0
Solenberger											
Total	309	41	35	54	24	30	7	12	843	2	1

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT	
July											
Dep. Bowers	61	11	7	15	10	5	1	14	254	0	7
Dep. Arnold	91	10	12	12	7	5	1	0	86	1	0
Dep. O'Brien 6/22											
Dep. Derringer	63	15	7	23	12	11	2	0	240	0	0
Dep. Solenberger	24	14	3	2	0	2	0	0	153	0	3
Total	215	50	29	52	29	23	4	14	733	1	10

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT	
August											
Dep. Bowers	44	4	10	6	3	3	5	13	213	1	8
Dep. Arnold	71	19	6	7	2	5	0	0	83	1	
Dep. O'Brien	75	29	10	3	0	3	4	0	314	1	0
Dep. Derringer	25	10	1	9	3	6	0	0	173	0	0
Dep. Pennington	23	11	6	16	5	11	1	0	83	0	0
Dep. Solenberger	24	14	3	1	0	1	0	0	153	0	3
Total	238	87	36	42	13	29	10	13	1019	3	11

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE	CRASH	PARKING CIT
September											
Dep. Bowers	91	13	17	24	6	18	4	2	189	0	2
Dep. Arnold	93	22	14	13	6	7	4	4	77	1	0
Dep. O'Brien	114	32	15	14	3	11	8	0	333	0	0
Dep. Pennington	35	30	9	60	14	48	8	0	74	1	0
Dep. Solenberger	25	25	4	16	2	14	1	0	287	0	0
Total	333	122	59	127	31	98	25	6	960	2	2

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT	
October											
Dep. Bowers	103	24	12	18	9	9	13	19	232	5	6
Dep. Arnold	63	16	7	7	3	4	0	0	63	2	0
Dep. O'Brien	93	17	7	5	1	4	2	0	279	1	0
Dep. Pennington	33	30	6	40	9	31	8	0	37	1	0
Dep. Solenberger	33	35	3	18	6	12	1	0	330	0	0
Total	292	122	35	88	28	60	24	19	941	9	6

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



Patrol Division:

The New Carlisle Deputies were dispatched to 292 calls for service during the month of October.

Calls Taken: 292

Reports: 35

Assists: 122

Criminal Arrest: 24

Felony Arrest: 13

Misdemeanor Arrest: 5

Warrants: 6

Traffic Stops: 88

Traffic Warnings: 69

Moving Citations: 28

Business checks: 941

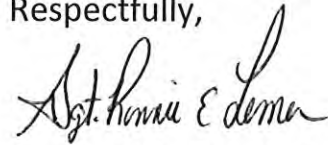
Code Enforcement Follow-ups: 19

Traffic Crashes: 9

Parking Citations: 6

Note:

Respectfully,

A handwritten signature in black ink, appearing to read "Sgt. Ronnie E. Lemen". The signature is fluid and cursive, with the first letters of "Sgt.", "Ronnie", and "Lemen" being capitalized and prominent.

Sgt. Ronnie E. Lemen

COUNCIL FINANCIAL REPORT SUMMARY – OCTOBER 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	\$ 307,000.00
4th Q. Supplemental	
2024 REVISED TOTAL BUDGET	\$ 9,191,079.00

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	\$ 779,582.06
August	\$ 1,248,324.19
September	\$ 666,676.46
October	\$ 938,534.94
November	
December	
Received To Date	\$ 9,003,779.60

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	\$ 714,922.09
August	\$ 834,739.48
September	\$ 559,321.75
October	\$ 846,426.84
November	
December	
Expenses to Date	\$ 7,392,322.42

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 10/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991	\$9,003,779.60	\$7,392,322.42	\$9,726,448.40	\$1,192,999.51	\$8,533,448.89

OCTOBER

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,517,310.51	\$ -	\$ -	\$ 1,146.36	\$ -	\$ -	\$ 1,518,456.87	\$ -
PNC - Payroll	\$ 233,859.60	\$ (150.92)	\$ -	\$ -	\$ -	\$ (104.14)	\$ 233,604.54	\$ -
Star Ohio	\$ 4,208,585.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208,585.21	\$ -
US BANK INVEST	\$ 1,050,238.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,238.44	\$ -
Park Nat. Secured	\$ 1,660,711.04	\$ (68,927.89)	\$ -	\$ 173.55	\$ -	\$ (4,144.26)	\$ 1,587,812.44	\$ -
Park Nat. - MMA	\$ 1,047,301.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,301.67	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 79,749.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,749.23	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 9,798,455.70	\$ (69,078.81)	\$ -	\$ 1,319.91	\$ -	\$ (4,248.40)	\$ 9,726,448.40	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 10/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,735,730.79	\$178,208.72	\$2,978,597.01	\$137,417.84	\$1,925,481.30	(\$1,270,389.63)	\$1,518,456.87
PNC - PAYROLL	\$200,000.00	\$151,993.12	\$1,720,846.95	\$171,493.85	\$1,957,027.64	\$269,785.23	\$233,604.54
STAR OHIO	\$3,038,972.15	\$17,927.00	\$169,613.06	\$0.00	\$0.00	\$1,000,000.00	\$4,208,585.21
US BANK INVESTMENTS	\$1,005,629.19	\$933.61	\$44,609.25	\$0.00	\$0.00	\$0.00	\$1,050,238.44
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$583,039.24	\$4,017,991.64	\$533,877.65	\$3,467,122.52	\$604.40	\$1,587,812.44
PARK NAT. - MMA	\$1,021,242.38	\$2,416.47	\$26,059.29	\$0.00	\$0.00	\$0.00	\$1,047,301.67
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,637.50	\$42,483.80	\$3,637.50	\$42,483.80	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$379.28	\$3,371.44	\$0.00	\$0.00	\$0.00	\$79,749.23
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$8,114,991.22	\$938,534.94	\$9,003,572.44	\$846,426.84	\$7,392,115.26	\$0.00	\$9,726,448.40

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	199,114.62	\$235,548.23	\$36,433.61	18.30%	\$0.00	\$0.00	\$0.00		\$636.01
AUGUST	132,130.21	\$170,267.33	\$38,137.12	28.86%	17,795.95	\$15,415.26	-\$2,380.69	-13.38%	\$3,157.70
SEPTEMBER	126,544.27	\$125,356.61	-\$1,187.66	-0.94%	\$0.00	\$2,258.16	\$2,258.16		\$ 297.00
OCTOBER	145,152.44	\$149,748.42	\$4,595.98	3.17%	256.05	\$0.00	-\$256.05		\$ 278.99
NOVEMBER									
DECEMBER									
TOTALS	1,700,201.76	1,767,858.46	67,656.70	3.98%	92,717.65	74,840.86	(17,876.79)	-19.28%	26,045.03

COMBINED TOTAL NET COLLECTIONS-2024

\$1,868,744.35



MAYOR'S COURT REPORT FOR OCTOBER 2024

Total Citations: 36 (26 Traffic + 10 Other)

Last Sept: 58 (33 Traffic + 25 Other)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 3,431.00	\$ 21,865.30
Court Cost	\$ 2,479.00	\$ 21,516.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 80.00	\$ 640.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ 100.00
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 5,990.00	\$ 44,121.30

FUNDS DISBURSED

Victims of Crime	\$ 162.00	\$ 1,427.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 464.00	\$ 4,040.00
Drug Law Enforcement Fund	\$ 66.50	\$ 518.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ 25.00	\$ 50.00
TOTAL REMITTED TO STATE	\$ 717.50	\$ 6,035.00

Indigent Drivers Alcohol Treatment (Springfield)	\$ 28.50	\$ 222.00
Remitted to Computer Fund (Clerk)	\$ 212.00	\$ 2,058.00
Remitted to Computer Fund (Court)	\$ 66.00	\$ 615.00
Remitted to Court Security Fund	\$ 220.00	\$ 2,040.00
Remitted to Facility Fee	\$ 110.00	\$ 1,020.00
Remitted to City GF - Fines	\$ 3,431.00	\$ 21,775.30
Remitted to City GF - Court Court/Misc	\$ 1,205.00	\$ 10,256.00
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	\$ 5,244.00	\$ 37,764.30

Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ 100.00

TOTAL DISBURSED	\$ 5,990.00	\$ 44,121.30
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Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 10/31/2024

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,894,895.18	\$1,962,016.76	\$1,863,719.66	\$2,993,192.28	\$159,698.38	\$2,833,493.90	
201	STREET CONSTRUCTION	\$304,082.77	\$403,245.55	\$516,881.64	\$190,446.68	\$133,432.60	\$57,014.08	
202	STATE HIGHWAY	\$81,809.76	\$23,333.56	\$4,044.73	\$101,098.59	\$1,115.28	\$99,983.31	
203	ST. PERM TAX	\$102,945.80	\$61,766.70	\$25,470.70	\$139,241.80	\$1,065.45	\$138,176.35	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$139,931.42	\$48,795.07	\$185,152.08	\$154,477.08	\$30,675.00	
212	EMERGENCY AMB CAP EQUIP	\$110,156.83	\$34,632.98	\$620.50	\$144,169.31	\$0.00	\$144,169.31	
213	EMERGENCY AMB OPERATING	\$663,150.03	\$563,040.62	\$538,200.73	\$687,989.92	\$39,957.18	\$648,032.74	
214	FIRE CAP EQUIP LEVY FUND	\$340,045.55	\$69,965.63	\$1,253.55	\$408,757.63	\$0.00	\$408,757.63	
215	FIRE OPERATING LEVY FUND	\$460,626.33	\$299,268.91	\$220,069.17	\$539,826.07	\$51,775.94	\$488,050.13	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$2,034.00	\$0.00	\$4,644.00	\$0.00	\$4,644.00	
221	COURT COMPUTERIZATION	\$783.00	\$603.00	\$0.00	\$1,386.00	\$0.00	\$1,386.00	
225	HEALTH LEVY FUND	\$463.67	\$67,008.87	\$64,697.38	\$2,775.16	\$0.00	\$2,775.16	
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	\$207.00	\$0.39	\$0.00	\$0.39	
250	0.5% POLICE INCOME TAX	\$970,067.41	\$629,871.02	\$285,042.62	\$1,314,895.81	\$183,196.33	\$1,131,699.48	
301	GENERAL BOND RETIREMENT	\$7,077.26	\$44,771.52	\$44,354.86	\$7,493.92	\$0.00	\$7,493.92	
302	TWIN CREEKS INFRA BONDS	\$125,143.65	\$14,820.00	\$77,074.00	\$62,889.65	\$0.00	\$62,889.65	
303	STREET SWEEPER 2024 BOND	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	
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	\$1,139,952.04	\$890,439.86	\$746,694.31	\$303,351.27	\$443,343.04	
502	WASTEWATER	\$787,106.11	\$1,140,699.07	\$633,262.97	\$1,294,542.21	\$150,219.54	\$1,144,322.67	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	\$817.85	\$0.00	\$6,507.94	\$0.00	\$6,507.94	
505	SWIMMING POOL	\$111,664.39	\$129,822.15	\$189,315.26	\$52,171.28	\$2,819.30	\$49,351.98	
510	CEMETERY FUND	\$152,385.99	\$101,583.90	\$121,874.00	\$132,095.89	\$6,730.48	\$125,365.41	
550	WATERWORKS CAPITAL IMP.	\$67,186.96	\$9,140.00	\$0.00	\$76,326.96	\$0.00	\$76,326.96	
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	\$9,645.60	\$0.00	\$34,185.60	\$0.00	\$34,185.60	
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	\$18,207.50	\$325.00	\$189,974.14	\$0.00	\$189,974.14	
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	\$99,270.20	\$94,118.21	\$49,767.54	\$5,160.68	\$44,606.86	
900	MAYOR'S COURT - FINES	\$0.00	\$42,483.80	\$42,483.80	\$0.00	\$0.00	\$0.00	
901	MAYOR'S COURT - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
905	UNCLAIMED FUNDS - GENERAL	\$2,076.31	\$0.00	\$0.00	\$2,076.31	\$0.00	\$2,076.31	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$9,224.76	\$1,720,846.95	\$1,730,071.71	\$0.00	\$0.00	\$0.00	
Grand Total:		\$8,114,991.22	\$9,003,779.60	\$7,392,322.42	\$9,726,448.40	\$1,192,999.51	\$8,533,448.89	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 10/1/2024 to 10/31/2024

As Of Check Cashed Date: 10/1/2024 to 10/31/2024

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00015 - PNC - PAYROLL								
0000000659	10/10/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	10/31/2024	\$0.00	\$185.00
0000000660	10/10/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2024	\$0.00	\$890.00
0000000661	10/10/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2024	\$0.00	\$11,468.67
0000000662	10/24/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	10/31/2024	\$0.00	\$24,595.31
0000000663	10/24/2024	DAYTON	CITY OF DAYTON	EFT	Cashed	10/31/2024	\$0.00	\$12.83
0000000664	10/24/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	10/31/2024	\$0.00	\$338.68
0000000665	10/24/2024	OHT	OHIO TREASURER OF STATE	EFT	Cashed	10/31/2024	\$0.00	\$3,377.96
0000000666	10/24/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	10/31/2024	\$0.00	\$185.00
0000000667	10/24/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2024	\$0.00	\$890.00
0000000668	10/24/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	10/31/2024	\$0.00	\$10,544.41
0000002113	10/10/2024	01242	HSA Bank	Check	Cashed	10/31/2024	\$0.00	\$817.82
0000002114	10/24/2024	AFLAC	AFLAC OF COLUMBUS	Check	Cashed	10/31/2024	\$0.00	\$47.84
0000002115	10/24/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	10/31/2024	\$0.00	\$728.28
0000002116	10/24/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
0000002117	10/24/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
0000002118	10/24/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	10/31/2024	\$0.00	\$2,230.82
0000002119	10/24/2024	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	10/31/2024	\$0.00	\$85.06
0000002120	10/24/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	10/31/2024	\$0.00	\$95.49
0000002121	10/24/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	10/31/2024	\$0.00	\$115.78
0000002122	10/24/2024	01242	HSA Bank	Check	Cashed	10/31/2024	\$0.00	\$817.82
0000002123	10/24/2024	16145	MEDICAL MUTUAL	Check	Cashed	10/31/2024	\$0.00	\$1,632.96
0000002124	10/24/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	10/31/2024	\$0.00	\$243.00
0000002125	10/24/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	10/31/2024	\$0.00	\$191.68
00015 - PNC - PAYROLL Total:							\$0.00	\$59,645.33
Bank: 00035 - PARK NAT. SECURED - GENERAL								
0000010444	10/02/2024	00626	CLARK COUNTY SHERIFF	Check	Cashed	10/31/2024	\$0.00	\$35.00
0000010445	10/02/2024	00626	CLARK COUNTY SHERIFF	Check	Cashed	10/31/2024	\$0.00	\$35.00
0000010446	10/02/2024	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	10/31/2024	\$0.00	\$35.00
0000010447	10/03/2024	00043	AES OHIO	Check	Cashed	10/31/2024	\$0.00	\$493.97
0000010448	10/03/2024	16050	ALLOWAY	Check	Cashed	10/31/2024	\$0.00	\$325.00
0000010449	10/03/2024	16657	ANGELA GUMP	Check	Cashed	10/31/2024	\$0.00	\$300.00
0000010450	10/03/2024	00359	SPECTRUM	Check	Cashed	10/31/2024	\$0.00	\$28.44
0000010451	10/03/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	10/31/2024	\$0.00	\$698.49
0000010452	10/03/2024	16102	BOOT COUNTRY	Check	Cashed	10/31/2024	\$0.00	\$130.49

As Of Check Cashed Date: 10/1/2024 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010453	10/03/2024	00009	CARGILL, INCORPORATED	Check	Cashed	10/31/2024	\$0.00	\$3,636.45
0000010454	10/03/2024	00170	CINTAS CORPORATION	Check	Cashed	10/31/2024	\$0.00	\$129.17
0000010455	10/03/2024	00135	COLUMBIA GAS OF OHIO	Check	Cashed	10/31/2024	\$0.00	\$53.76
0000010456	10/03/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	10/31/2024	\$0.00	\$84.60
0000010457	10/03/2024	01050	DAYTON STENCIL WORKS COMPANY	Check	Cashed	10/31/2024	\$0.00	\$23.90
0000010458	10/03/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	10/31/2024	\$0.00	\$1,556.10
0000010459	10/03/2024	00657	ERNST CONCRETE	Check	Cashed	10/31/2024	\$0.00	\$792.00
0000010460	10/03/2024	16210	GRAPHIC PRINTING	Check	Cashed	10/31/2024	\$0.00	\$4,525.00
0000010461	10/03/2024	00063	JCI JONES CHEMICALS, INC.	Check	Cashed	10/31/2024	\$0.00	\$720.00
0000010462	10/03/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	10/31/2024	\$0.00	\$320.87
0000010463	10/03/2024	01205	JENT MECHANICAL	Check	Cashed	10/31/2024	\$0.00	\$127.00
0000010464	10/03/2024	16571	KRISTY THOME	Check	Cashed	10/31/2024	\$0.00	\$81.74
0000010465	10/03/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	10/31/2024	\$0.00	\$890.31
0000010466	10/03/2024	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	10/31/2024	\$0.00	\$499.00
0000010467	10/03/2024	00939	MENARDS	Check	Cashed	10/31/2024	\$0.00	\$121.22
0000010468	10/03/2024	16701	METRONET SYSTEMS HOLDINGS, LLC	Check	Cashed	10/31/2024	\$0.00	\$101.25
0000010469	10/03/2024	16638	MOORE, BRYAN	Check	Cashed	10/31/2024	\$0.00	\$36.30
0000010470	10/03/2024	01155	MOTION INDUSTRIES, INC.	Check	Cashed	10/31/2024	\$0.00	\$105.47
0000010471	10/03/2024	01034	NATIONAL HOSE TESTING	Check	Cashed	10/31/2024	\$0.00	\$1,635.00
0000010472	10/03/2024	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	10/31/2024	\$0.00	\$239.95
0000010473	10/03/2024	00132	OHIO EDISON	Check	Cashed	10/31/2024	\$0.00	\$176.10
0000010474	10/03/2024	00201	OHIO MUNICIPAL LEAGUE	Check	Cashed	10/31/2024	\$0.00	\$1,800.00
0000010475	10/03/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	10/31/2024	\$0.00	\$179.40
0000010476	10/03/2024	00645	OHIO RURAL WATER ASSOCIATION	Check	Cashed	10/31/2024	\$0.00	\$135.00
0000010477	10/03/2024	16579	OHIO WATER ENVIRONMENT ASSOCIATI	Check	Cashed	10/31/2024	\$0.00	\$150.00
0000010478	10/03/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	10/31/2024	\$0.00	\$237.47
0000010479	10/03/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	10/31/2024	\$0.00	\$93.57
0000010480	10/03/2024	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	10/31/2024	\$0.00	\$2,185.40
0000010481	10/03/2024	00568	SHERWIN WILLIAMS	Check	Cashed	10/31/2024	\$0.00	\$1,133.90
0000010482	10/03/2024	00293	OHIO DEPARTMENT OF COMMERCE	Check	Cashed	10/31/2024	\$0.00	\$150.00
0000010483	10/03/2024	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	10/31/2024	\$0.00	\$800.00
0000010484	10/03/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	10/31/2024	\$0.00	\$464.12
0000010485	10/03/2024	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	10/31/2024	\$0.00	\$2,521.72
0000010486	10/03/2024	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	10/31/2024	\$0.00	\$1,790.20
0000010487	10/03/2024	01036	XYLEM WATER SOLUTIONS, INC	Check	Cashed	10/31/2024	\$0.00	\$5,587.95
0000010488	10/03/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	10/31/2024	\$0.00	\$6,701.47
0000010489	10/11/2024	00359	AT&T	Check	Cashed	10/31/2024	\$0.00	\$53.75
0000010490	10/11/2024	00359	SPECTRUM	Check	Cashed	10/31/2024	\$0.00	\$71.11
0000010491	10/11/2024	00359	AT&T	Check	Cashed	10/31/2024	\$0.00	\$1,564.15
0000010492	10/11/2024	00514	AT&T	Check	Cashed	10/31/2024	\$0.00	\$81.03
0000010493	10/11/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	10/31/2024	\$0.00	\$677.40
0000010494	10/11/2024	16660	CHARTER COMMUNICATIONS	Check	Cashed	10/31/2024	\$0.00	\$49.99
0000010495	10/11/2024	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	10/31/2024	\$0.00	\$5,392.77
0000010496	10/11/2024	16215	GARTH MUSGROVE	Check	Cashed	10/31/2024	\$0.00	\$120.00
0000010497	10/11/2024	01242	HSA Bank	Check	Cashed	10/31/2024	\$0.00	\$10,092.00
0000010498	10/11/2024	16474	JEFFREY GALLAGHER	Check	Cashed	10/31/2024	\$0.00	\$120.00

As Of Check Cashed Date: 10/1/2024 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010499	10/11/2024	16145	MEDICAL MUTUAL	Check	Cashed	10/31/2024	\$0.00	\$27,526.57
0000010500	10/11/2024	16701	METRONET SYSTEMS HOLDINGS, LLC	Check	Outstanding		\$0.00	\$310.01
0000010501	10/11/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	10/31/2024	\$0.00	\$9.99
0000010502	10/11/2024	00944	OHIO AFSCME CARE PLAN	Check	Cashed	10/31/2024	\$0.00	\$1,186.50
0000010503	10/11/2024	00132	OHIO EDISON	Check	Cashed	10/31/2024	\$0.00	\$68.33
0000010504	10/11/2024	01173	STEVE TRUSTY	Check	Cashed	10/31/2024	\$0.00	\$120.00
0000010505	10/11/2024	00577	THE BRIDGE GROUP	Check	Cashed	10/31/2024	\$0.00	\$1,438.73
0000010506	10/11/2024	00577	THE BRIDGE GROUP	Check	Cashed	10/31/2024	\$0.00	\$1,324.73
0000010507	10/11/2024	00577	THE BRIDGE GROUP	Check	Cashed	10/31/2024	\$0.00	\$3,763.62
0000010508	10/18/2024	00114	STAPLES BUSINESS CREDIT	Check	Cashed	10/31/2024	\$0.00	\$901.84
0000010509	10/18/2024	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	10/31/2024	\$0.00	\$12,053.47
0000010510	10/18/2024	00442	ADVANCE AUTO PARTS	Check	Cashed	10/31/2024	\$0.00	\$662.80
0000010511	10/18/2024	16202	AIRGAS USA, LLC	Check	Cashed	10/31/2024	\$0.00	\$205.58
0000010512	10/18/2024	16657	ANGELA GUMP	Check	Cashed	10/31/2024	\$0.00	\$300.00
0000010513	10/18/2024	1249	AUTO ZONE, INC	Check	Cashed	10/31/2024	\$0.00	\$730.19
0000010514	10/18/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	10/31/2024	\$0.00	\$1,398.20
0000010515	10/18/2024	00041	BROWN SUPPLY COMPANY	Check	Cashed	10/31/2024	\$0.00	\$838.25
0000010516	10/18/2024	01083	C TOP SERVICES	Check	Cashed	10/31/2024	\$0.00	\$850.00
0000010517	10/18/2024	16490	C.I.R.E.S, INC.	Check	Cashed	10/31/2024	\$0.00	\$693.00
0000010518	10/18/2024	00009	CARGILL, INCORPORATED	Check	Cashed	10/31/2024	\$0.00	\$3,909.92
0000010519	10/18/2024	00170	CINTAS CORPORATION	Check	Cashed	10/31/2024	\$0.00	\$296.10
0000010520	10/18/2024	16119	CITY OF TROY	Check	Outstanding		\$0.00	\$60.00
0000010521	10/18/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$59.00
0000010522	10/18/2024	00005	CULLIGAN OF FAIRBORN	Check	Cashed	10/31/2024	\$0.00	\$116.40
0000010523	10/18/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	10/31/2024	\$0.00	\$39.00
0000010524	10/18/2024	00623	DIGITAL GRAPHICS	Check	Cashed	10/31/2024	\$0.00	\$726.00
0000010525	10/18/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	10/31/2024	\$0.00	\$60.00
0000010526	10/18/2024	00064	GRAINGER	Check	Cashed	10/31/2024	\$0.00	\$1,338.28
0000010527	10/18/2024	16247	HSI EMERGENCY CARE SOLUTIONS, INC	Check	Cashed	10/31/2024	\$0.00	\$198.80
0000010528	10/18/2024	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	10/31/2024	\$0.00	\$745.00
0000010529	10/18/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Outstanding		\$0.00	\$2,534.67
0000010530	10/18/2024	16700	KJR SEWING REPAIR, LLC	Check	Cashed	10/31/2024	\$0.00	\$100.00
0000010531	10/18/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	10/31/2024	\$0.00	\$23.40
0000010532	10/18/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	10/31/2024	\$0.00	\$2,495.53
0000010533	10/18/2024	16701	METRONET SYSTEMS HOLDINGS, LLC	Check	Cashed	10/31/2024	\$0.00	\$242.50
0000010534	10/18/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	10/31/2024	\$0.00	\$8,170.69
0000010535	10/18/2024	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	10/31/2024	\$0.00	\$31,082.00
0000010536	10/18/2024	01155	MOTION INDUSTRIES, INC.	Check	Cashed	10/31/2024	\$0.00	\$87.12
0000010537	10/18/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	10/31/2024	\$0.00	\$317.40
0000010538	10/18/2024	16501	OHIO NURSERY EXCHANGE	Check	Cashed	10/31/2024	\$0.00	\$287.00
0000010539	10/18/2024	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	10/31/2024	\$0.00	\$12.00
0000010540	10/18/2024	16579	OHIO WATER ENVIRONMENT ASSOCIATI	Check	Cashed	10/31/2024	\$0.00	\$30.00
0000010541	10/18/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	10/31/2024	\$0.00	\$1,179.62
0000010542	10/18/2024	00728	PITNEY BOWES INC.	Check	Cashed	10/31/2024	\$0.00	\$149.97
0000010543	10/18/2024	00817	R.P.BIEDERMAN CO INC	Check	Cashed	10/31/2024	\$0.00	\$84.00
0000010544	10/18/2024	00568	SHERWIN WILLIAMS	Check	Cashed	10/31/2024	\$0.00	\$227.80

As Of Check Cashed Date: 10/1/2024 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010545	10/18/2024	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	10/31/2024	\$0.00	\$1,452.97
0000010546	10/18/2024	00114	STAPLES BUSINESS CREDIT	Check	Cashed	10/31/2024	\$0.00	\$237.51
0000010547	10/18/2024	16104	SUNBELT RENTALS	Check	Cashed	10/31/2024	\$0.00	\$3,506.53
0000010548	10/18/2024	16115	SUPERFLEET	Check	Cashed	10/31/2024	\$0.00	\$4,011.22
0000010549	10/18/2024	00577	THE BRIDGE GROUP	Check	Cashed	10/31/2024	\$0.00	\$6,541.77
0000010550	10/18/2024	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	10/31/2024	\$0.00	\$87.35
0000010551	10/18/2024	00046	VERIZON WIRELESS	Check	Cashed	10/31/2024	\$0.00	\$872.05
0000010552	10/18/2024	16184	WOODHULL LLC	Check	Cashed	10/31/2024	\$0.00	\$1,533.85
0000010553	10/30/2024	00043	AES OHIO	Check	Outstanding		\$0.00	\$11,382.19
0000010554	10/30/2024	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$234.60
0000010555	10/30/2024	00774	ALERT ALL CORPORATION	Check	Outstanding		\$0.00	\$597.50
0000010556	10/30/2024	16050	ALLOWAY	Check	Outstanding		\$0.00	\$3,660.00
0000010557	10/30/2024	00314	AMERICAN LEGAL PUBLISHING CORP	Check	Outstanding		\$0.00	\$550.00
0000010558	10/30/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$483.55
0000010559	10/30/2024	16657	ANGELA GUMP	Check	Cashed	10/31/2024	\$0.00	\$300.00
0000010560	10/30/2024	16589	B L ANDERSON	Check	Outstanding		\$0.00	\$4,607.24
0000010561	10/30/2024	00009	CARGILL, INCORPORATED	Check	Outstanding		\$0.00	\$3,626.84
0000010562	10/30/2024	16705	CHRISTINE STAPLETON	Check	Outstanding		\$0.00	\$25.27
0000010563	10/30/2024	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$409.38
0000010564	10/30/2024	16486	COLLEEN RHEA	Check	Outstanding		\$0.00	\$91.12
0000010565	10/30/2024	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$58.40
0000010566	10/30/2024	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$11,872.62
0000010567	10/30/2024	16502	ESPINOSA ROOFING, LLC.	Check	Outstanding		\$0.00	\$3,490.00
0000010568	10/30/2024	16210	GRAPHIC PRINTING	Check	Outstanding		\$0.00	\$45.00
0000010569	10/30/2024	00414	HERITAGE LANDSCAPE SUPPLY GROUP	Check	Outstanding		\$0.00	\$517.02
0000010570	10/30/2024	16470	GRIMM, ANDREW	Check	Outstanding		\$0.00	\$375.00
0000010571	10/30/2024	16703	GROW, KARRIANE	Check	Outstanding		\$0.00	\$84.42
0000010572	10/30/2024	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$11,000.50
0000010573	10/30/2024	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$690.94
0000010574	10/30/2024	16670	KATHY WRIGHT	Check	Outstanding		\$0.00	\$84.42
0000010575	10/30/2024	00082	MEGA CITY FIRE & SECURITY	Check	Outstanding		\$0.00	\$165.00
0000010576	10/30/2024	00750	MEGACITY FIRE PROTECTION	Check	Outstanding		\$0.00	\$404.20
0000010577	10/30/2024	00939	MENARDS	Check	Outstanding		\$0.00	\$41.84
0000010578	10/30/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$710.00
0000010579	10/30/2024	01034	NATIONAL HOSE TESTING	Check	Outstanding		\$0.00	\$2,470.00
0000010580	10/30/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Outstanding		\$0.00	\$1,137.10
0000010581	10/30/2024	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,186.50
0000010582	10/30/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$55.20
0000010583	10/30/2024	16501	OHIO NURSERY EXCHANGE	Check	Outstanding		\$0.00	\$1,198.75
0000010584	10/30/2024	00433	PURCHASE POWER	Check	Outstanding		\$0.00	\$300.00
0000010585	10/30/2024	00817	R.P.BIEDERMAN CO INC	Check	Outstanding		\$0.00	\$450.00
0000010586	10/30/2024	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$985.33
0000010587	10/30/2024	00113	THE STANDARD	Check	Outstanding		\$0.00	\$129.95
0000010588	10/30/2024	00370	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$500.00
0000010589	10/30/2024	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Outstanding		\$0.00	\$352.00
0000010590	10/30/2024	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.17

As Of Check Cashed Date: 10/1/2024 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010591	10/30/2024	16019	WILLIAM LINDSEY	Check	Outstanding		\$0.00	\$84.42
0000010592	10/30/2024	16646	WOODIN, SARA	Check	Outstanding		\$0.00	\$200.45
0000010593	10/30/2024	16698	WORKPLACE PRO	Check	Outstanding		\$0.00	\$217.95
0000010594	10/30/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Outstanding		\$0.00	\$1,364.34
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$253,455.45
Grand Total:							\$0.00	\$313,100.78

New Carlisle Revenue Report

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

As Of: 1/1/2024 to 10/31/2024

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$195,033.00	\$0.00	\$205,343.70	(\$10,310.70)	105.29%
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	\$102,454.51	\$1,261,688.97	\$38,311.03	97.05%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$0.00	\$32,990.16	\$17,009.84	65.98%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$30,568.00	\$4,229.01	\$46,997.35	(\$16,429.35)	153.75%
101-0000-41230	CIGARETTE TAX	\$250.00	\$0.00	\$230.17	\$19.83	92.07%
101-0000-41250	LIQUOR LICENSE TAX	\$1,000.00	\$0.00	\$1,421.00	(\$421.00)	142.10%
101-0000-41280	HOMESTEAD/ROLLBACK	\$34,434.00	\$0.00	\$29,080.90	\$5,353.10	84.45%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$1,072.50	\$21,936.71	(\$6,936.71)	146.24%
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	\$2,836.50	\$33,848.80	\$6,151.20	84.62%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$3,208.00	\$7,554.70	(\$1,554.70)	125.91%
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$23,590.20	\$260,086.42	(\$80,086.42)	144.49%
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	\$632.50	\$11,493.13	(\$6,493.13)	229.86%
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	\$12,362.50	\$2,637.50	82.42%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$2,425.00	\$36,982.25	(\$6,982.25)	123.27%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,902,785.00	\$141,684.47	\$1,962,016.76	(\$59,231.76)	103.11%
	REVENUE Totals:	\$1,902,785.00	\$141,684.47	\$1,962,016.76	(\$59,231.76)	103.11%
101 Total:		\$1,902,785.00	\$141,684.47	\$1,962,016.76	(\$59,231.76)	103.11%

201 STREET CONSTRUCTION

Target Percent: 83.33%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$3,173.19	\$41,538.75	\$8,461.25	83.08%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$24,779.67	\$246,241.80	\$33,758.20	87.94%
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	\$15,465.00	(\$14,465.00)	1546.50%
201-0000-41860	BANK LOAN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$681,000.00	\$27,952.86	\$403,245.55	\$277,754.45	59.21%
	REVENUE Totals:	\$681,000.00	\$27,952.86	\$403,245.55	\$277,754.45	59.21%
201 Total:		\$681,000.00	\$27,952.86	\$403,245.55	\$277,754.45	59.21%
202	STATE HIGHWAY			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$257.29	\$3,368.01	\$631.99	84.20%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,009.16	\$19,965.55	\$2,034.45	90.75%
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	\$2,266.45	\$23,333.56	\$2,666.44	89.74%
	REVENUE Totals:	\$26,000.00	\$2,266.45	\$23,333.56	\$2,666.44	89.74%
202 Total:		\$26,000.00	\$2,266.45	\$23,333.56	\$2,666.44	89.74%
203	ST. PERM TAX			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$6,310.21	\$61,766.70	\$3,233.30	95.03%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$6,310.21	\$61,766.70	\$3,233.30	95.03%
	REVENUE Totals:	\$65,000.00	\$6,310.21	\$61,766.70	\$3,233.30	95.03%
203 Total:		\$65,000.00	\$6,310.21	\$61,766.70	\$3,233.30	95.03%
204	STREET IMPROVEMNT LEVY			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$117,740.00	\$0.00	\$123,816.73	(\$6,076.73)	105.16%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$19,080.00	\$0.00	\$16,114.69	\$2,965.31	84.46%
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	\$139,931.42	(\$3,111.42)	102.27%
	REVENUE Totals:	\$136,820.00	\$0.00	\$139,931.42	(\$3,111.42)	102.27%
204 Total:		\$136,820.00	\$0.00	\$139,931.42	(\$3,111.42)	102.27%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$29,435.00	\$0.00	\$30,644.64	(\$1,209.64)	104.11%
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	\$3,988.34	\$781.66	83.61%
	APPROPRIATION TYPE: 41 Totals:	\$34,205.00	\$0.00	\$34,632.98	(\$427.98)	101.25%
	REVENUE Totals:	\$34,205.00	\$0.00	\$34,632.98	(\$427.98)	101.25%

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212 Total:		\$34,205.00	\$0.00	\$34,632.98	(\$427.98)	101.25%
213	EMERGENCY AMB OPERATING			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$202,511.00	\$0.00	\$210,368.28	(\$7,857.28)	103.88%
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	\$17,176.82	\$2,644.18	86.66%
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	\$45,185.97	\$312,345.15	(\$32,345.15)	111.55%
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	\$45,185.97	\$563,040.62	(\$60,708.62)	112.09%
	REVENUE Totals:	\$502,332.00	\$45,185.97	\$563,040.62	(\$60,708.62)	112.09%
213 Total:		\$502,332.00	\$45,185.97	\$563,040.62	(\$60,708.62)	112.09%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$58,870.00	\$0.00	\$61,908.36	(\$3,038.36)	105.16%
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	\$8,057.27	\$1,482.73	84.46%
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	\$69,965.63	(\$1,555.63)	102.27%
	REVENUE Totals:	\$68,410.00	\$0.00	\$69,965.63	(\$1,555.63)	102.27%
214 Total:		\$68,410.00	\$0.00	\$69,965.63	(\$1,555.63)	102.27%
215	FIRE OPERATING LEVY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$231,946.00	\$0.00	\$241,012.92	(\$9,066.92)	103.91%
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	\$21,165.16	\$3,425.84	86.07%
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	\$299,268.91	(\$42,731.91)	116.66%
	REVENUE Totals:	\$256,537.00	\$0.00	\$299,268.91	(\$42,731.91)	116.66%
215 Total:		\$256,537.00	\$0.00	\$299,268.91	(\$42,731.91)	116.66%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219	CDBG/ECONOMIC LOAN			Target Percent:	83.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$160.00	\$2,034.00	(\$34.00)	101.70%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$160.00	\$2,034.00	(\$34.00)	101.70%
	REVENUE Totals:	\$2,000.00	\$160.00	\$2,034.00	(\$34.00)	101.70%
220 Total:		\$2,000.00	\$160.00	\$2,034.00	(\$34.00)	101.70%
221	COURT COMPUTERIZATION			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$48.00	\$603.00	\$197.00	75.38%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$48.00	\$603.00	\$197.00	75.38%
	REVENUE Totals:	\$800.00	\$48.00	\$603.00	\$197.00	75.38%
221 Total:		\$800.00	\$48.00	\$603.00	\$197.00	75.38%
225	HEALTH LEVY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$56,361.00	\$0.00	\$59,300.30	(\$2,939.30)	105.22%
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	\$7,708.57	\$1,418.43	84.46%
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	\$67,008.87	(\$1,520.87)	102.32%
	REVENUE Totals:	\$65,488.00	\$0.00	\$67,008.87	(\$1,520.87)	102.32%
225 Total:		\$65,488.00	\$0.00	\$67,008.87	(\$1,520.87)	102.32%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	AMERICAN RESCUE PLAN ACT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	AMERICAN RESCUE PLAN ACT OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	FEMA GRANT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$51,127.90	\$629,871.02	\$20,128.98	96.90%
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	\$51,127.90	\$629,871.02	\$20,128.98	96.90%
	REVENUE Totals:	\$650,000.00	\$51,127.90	\$629,871.02	\$20,128.98	96.90%
250 Total:		\$650,000.00	\$51,127.90	\$629,871.02	\$20,128.98	96.90%
301	GENERAL BOND RETIREMENT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,129.00	\$0.00	\$8,559.44	(\$430.44)	105.30%
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	\$1,212.08	\$222.92	84.47%
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	\$44,771.52	(\$207.52)	100.47%
	REVENUE Totals:	\$44,564.00	\$0.00	\$44,771.52	(\$207.52)	100.47%
301 Total:		\$44,564.00	\$0.00	\$44,771.52	(\$207.52)	100.47%

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302	TWIN CREEKS INFRA BONDS			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$14,500.00	\$0.00	\$14,820.00	(\$320.00)	102.21%
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	\$14,820.00	(\$320.00)	102.21%
	REVENUE Totals:	\$14,500.00	\$0.00	\$14,820.00	(\$320.00)	102.21%
302 Total:		\$14,500.00	\$0.00	\$14,820.00	(\$320.00)	102.21%
303	STREET SWEEPER 2024 BOND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$0.00	\$250,000.00	\$250,000.00	(\$250,000.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$250,000.00	\$250,000.00	(\$250,000.00)	N/A
	REVENUE Totals:	\$0.00	\$250,000.00	\$250,000.00	(\$250,000.00)	N/A
303 Total:		\$0.00	\$250,000.00	\$250,000.00	(\$250,000.00)	N/A
400	COMMUNITY CENTER			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,954.91	\$14,888.76	(\$6,888.76)	186.11%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$94,130.51	\$823,454.19	\$181,545.81	81.94%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$5,046.75	\$51,402.09	(\$21,402.09)	171.34%
501-0000-41910	TRANSFERS - IN	\$250,000.00	\$207.00	\$250,207.00	(\$207.00)	100.08%
	APPROPRIATION TYPE: 41 Totals:	\$1,293,000.00	\$101,339.17	\$1,139,952.04	\$153,047.96	88.16%
	REVENUE Totals:	\$1,293,000.00	\$101,339.17	\$1,139,952.04	\$153,047.96	88.16%
501 Total:		\$1,293,000.00	\$101,339.17	\$1,139,952.04	\$153,047.96	88.16%
502	WASTEWATER			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,631.42	\$13,280.22	(\$5,280.22)	166.00%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$118,028.89	\$1,122,547.39	\$177,452.61	86.35%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$4,000.00	\$417.13	\$4,871.46	(\$871.46)	121.79%
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	\$120,077.44	\$1,140,699.07	\$171,300.93	86.94%
	REVENUE Totals:	\$1,312,000.00	\$120,077.44	\$1,140,699.07	\$171,300.93	86.94%
502 Total:		\$1,312,000.00	\$120,077.44	\$1,140,699.07	\$171,300.93	86.94%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$1,321.91	\$817.85	(\$817.85)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,321.91	\$817.85	(\$817.85)	N/A
	REVENUE Totals:	\$0.00	\$1,321.91	\$817.85	(\$817.85)	N/A
503 Total:		\$0.00	\$1,321.91	\$817.85	(\$817.85)	N/A
505	SWIMMING POOL			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$45,000.00	\$0.00	\$41,448.29	\$3,551.71	92.11%
505-0000-41530	POOL MEMBERSHIPS	\$25,000.00	\$0.00	\$20,545.00	\$4,455.00	82.18%
505-0000-41531	DAILY GATE FEES	\$35,000.00	\$0.00	\$36,054.36	(\$1,054.36)	103.01%
505-0000-41532	CONCESSIONS	\$30,000.00	\$0.00	\$24,609.82	\$5,390.18	82.03%
505-0000-41533	PARTY & RENTAL	\$8,000.00	\$0.00	\$5,955.00	\$2,045.00	74.44%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$0.00	\$0.00	\$76.17	(\$76.17)	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,500.00	\$0.00	\$1,133.51	\$366.49	75.57%
505-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$144,500.00	\$0.00	\$129,822.15	\$14,677.85	89.84%
	REVENUE Totals:	\$144,500.00	\$0.00	\$129,822.15	\$14,677.85	89.84%
505 Total:		\$144,500.00	\$0.00	\$129,822.15	\$14,677.85	89.84%
510	CEMETERY FUND			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$1,647.00	\$25,498.00	(\$498.00)	101.99%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$3,900.00	\$42,850.00	(\$7,850.00)	122.43%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$2,582.81	\$10,373.81	(\$3,373.81)	148.20%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$450.00	(\$450.00)	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	\$412.09	(\$412.09)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$22,000.00	\$22,000.00	(\$22,000.00)	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,000.00	\$30,129.81	\$101,583.90	(\$34,583.90)	151.62%
	REVENUE Totals:	\$67,000.00	\$30,129.81	\$101,583.90	(\$34,583.90)	151.62%
510 Total:		\$67,000.00	\$30,129.81	\$101,583.90	(\$34,583.90)	151.62%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550	WATERWORKS CAPITAL IMP.			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$2,113.00	\$9,140.00	\$860.00	91.40%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$2,113.00	\$9,140.00	\$860.00	91.40%
	REVENUE Totals:	\$10,000.00	\$2,113.00	\$9,140.00	\$860.00	91.40%
550 Total:		\$10,000.00	\$2,113.00	\$9,140.00	\$860.00	91.40%
560	WASTEWATER CAPITAL IMP.			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$1,561.00	\$9,645.60	(\$1,645.60)	120.57%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$1,561.00	\$9,645.60	(\$1,645.60)	120.57%
	REVENUE Totals:	\$8,000.00	\$1,561.00	\$9,645.60	(\$1,645.60)	120.57%
561 Total:		\$8,000.00	\$1,561.00	\$9,645.60	(\$1,645.60)	120.57%
562	WASTEWATER CAP/CONT.			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$183.00	\$2,822.00	(\$322.00)	112.88%

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,443.13	\$15,385.50	(\$6,885.50)	181.01%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$1,626.13	\$18,207.50	(\$7,207.50)	165.52%
	REVENUE Totals:	\$11,000.00	\$1,626.13	\$18,207.50	(\$7,207.50)	165.52%
705 Total:		\$11,000.00	\$1,626.13	\$18,207.50	(\$7,207.50)	165.52%
710	INCOME TAX HOLDING ACCOUNT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$98,000.00	\$0.00	\$99,270.20	(\$1,270.20)	101.30%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$98,000.00	\$0.00	\$99,270.20	(\$1,270.20)	101.30%
	REVENUE Totals:	\$98,000.00	\$0.00	\$99,270.20	(\$1,270.20)	101.30%
802 Total:		\$98,000.00	\$0.00	\$99,270.20	(\$1,270.20)	101.30%
900	MAYOR'S COURT - FINES			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,637.50	\$42,483.80	(\$42,483.80)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,637.50	\$42,483.80	(\$42,483.80)	N/A
	REVENUE Totals:	\$0.00	\$3,637.50	\$42,483.80	(\$42,483.80)	N/A
900 Total:		\$0.00	\$3,637.50	\$42,483.80	(\$42,483.80)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	83.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$111,848.52	\$1,246,401.35	(\$1,246,401.35)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$478.40	(\$478.40)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$1,212.60	(\$1,212.60)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$296.60	(\$296.60)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$12.83	\$1,225.62	(\$1,225.62)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$11,706.16	\$133,589.77	(\$133,589.77)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,048.09	\$31,317.48	(\$31,317.48)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,632.96	\$15,605.52	(\$15,605.52)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$95.49	\$1,910.36	(\$1,910.36)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,105.37	\$23,149.63	(\$23,149.63)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,230.82	\$24,914.84	(\$24,914.84)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$243.00	\$1,659.00	(\$1,659.00)	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	\$1,780.00	\$51,986.33	(\$51,986.33)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,377.96	\$37,390.18	(\$37,390.18)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$191.68	\$1,906.12	(\$1,906.12)	N/A
999-0000-94016	PERS	\$0.00	\$10,248.04	\$113,981.62	(\$113,981.62)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$100.39	\$1,024.64	(\$1,024.64)	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	\$44.72	\$635.63	(\$635.63)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$40.26	\$444.10	(\$444.10)	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	\$604.63	(\$604.63)	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	\$51.22	\$571.94	(\$571.94)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$728.28	\$7,907.04	(\$7,907.04)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$14.23	\$220.69	(\$220.69)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,635.64	\$15,849.49	(\$15,849.49)	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

Revenue Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$4,070.00	(\$4,070.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$41.44	\$524.78	(\$524.78)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$115.78	\$1,285.37	(\$1,285.37)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$85.06	\$573.92	(\$573.92)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$151,993.12	\$1,720,846.95	(\$1,720,846.95)	N/A
	REVENUE Totals:	\$0.00	\$151,993.12	\$1,720,846.95	(\$1,720,846.95)	N/A
999 Total:		\$0.00	\$151,993.12	\$1,720,846.95	(\$1,720,846.95)	N/A
Grand Total:		\$7,418,941.00	\$938,534.94	\$9,003,779.60	(\$1,584,838.60)	121.36%
					Target Percent:	83.33%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 10/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	83.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$44,400.00	\$3,850.00	\$34,900.00	\$9,500.00	\$0.00	\$9,500.00	78.60%
101-1100-51110	WAGES - CAMCORDER OP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
101-1100-51120	SOCIAL SECURITY-EMPLO	\$2,674.00	\$189.10	\$1,494.20	\$1,179.80	\$0.00	\$1,179.80	55.88%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,100.00	\$55.82	\$506.00	\$594.00	\$0.00	\$594.00	46.00%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$112.00	\$1,680.00	\$912.00	\$0.00	\$912.00	64.81%
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	\$4,206.92	\$39,280.20	\$13,681.80	\$0.00	\$13,681.80	74.17%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$2,119.26	\$2,743.59	\$2,756.41	\$2,730.74	\$25.67	99.53%
	Benefits Totals:	\$5,500.00	\$2,119.26	\$2,743.59	\$2,756.41	\$2,730.74	\$25.67	99.53%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$400.00	\$0.00	\$323.46	\$76.54	\$0.00	\$76.54	80.87%
101-1100-53500	MAINTENANCE OF FACILITI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$960.00	\$960.00	\$1,040.00	\$560.00	\$480.00	76.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
101-1100-53902	STRATEGIC PLANNING - C	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contractual Totals:	\$9,250.00	\$960.00	\$7,283.46	\$1,966.54	\$560.00	\$1,406.54	84.79%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$100.00	\$39.99	\$39.99	\$60.01	\$0.00	\$60.01	39.99%
101-1100-54200	OPERATIONAL SUPPLIES -	\$3,550.00	\$1,637.20	\$3,191.31	\$358.69	\$345.80	\$12.89	99.64%
	Materials & Supplies Totals:	\$3,650.00	\$1,677.19	\$3,231.30	\$418.70	\$345.80	\$72.90	98.00%
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	\$700.00	\$25.27	\$653.69	\$46.31	\$4.73	\$41.58	94.06%
	Miscellaneous Totals:	\$700.00	\$25.27	\$653.69	\$46.31	\$4.73	\$41.58	94.06%
	COUNCIL Totals:	\$72,062.00	\$8,988.64	\$53,192.24	\$18,869.76	\$3,641.27	\$15,228.49	78.87%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$233,068.00	\$14,296.46	\$143,726.57	\$89,341.43	\$0.00	\$89,341.43	61.67%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$209.40	\$2,172.06	\$699.94	\$0.00	\$699.94	75.63%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$2,001.50	\$21,201.06	\$14,450.94	\$0.00	\$14,450.94	59.47%
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 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$25,462.00	\$1,529.41	\$17,416.10	\$8,045.90	\$1,091.41	\$6,954.49	72.69%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$282.52	\$1,327.86	\$472.14	\$472.14	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$16.95	\$127.17	\$122.83	\$14.66	\$108.17	56.73%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$69.49	\$689.07	\$470.93	\$0.00	\$470.93	59.40%
	Wages Totals:	\$307,998.00	\$18,405.73	\$187,059.89	\$120,938.11	\$1,578.21	\$119,359.90	61.25%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$450.00	\$1,090.15	\$5,909.85	\$663.10	\$5,246.75	25.05%
	Benefits Totals:	\$7,000.00	\$450.00	\$1,090.15	\$5,909.85	\$663.10	\$5,246.75	25.05%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$2,200.00	\$434.50	\$1,609.49	\$590.51	\$451.53	\$138.98	93.68%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,150.00	\$480.00	\$1,089.73	\$2,060.27	\$70.00	\$1,990.27	36.82%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$0.00	\$1,920.42	\$579.58	\$180.00	\$399.58	84.02%
	Contractual Totals:	\$8,000.00	\$964.50	\$4,769.64	\$3,230.36	\$701.53	\$2,528.83	68.39%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$313.39	\$435.33	\$64.67	\$27.20	\$37.47	92.51%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$19.98	\$1,219.20	\$780.80	\$269.99	\$510.81	74.46%
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	\$3,500.00	\$700.00	\$0.00	\$700.00	83.33%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$2,000.00	\$0.00	\$1,007.60	\$992.40	\$0.00	\$992.40	50.38%
	Materials & Supplies Totals:	\$8,800.00	\$683.37	\$6,162.13	\$2,637.87	\$297.19	\$2,340.68	73.40%
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	\$600.00	\$0.00	\$59.00	\$541.00	\$0.00	\$541.00	9.83%
	Miscellaneous Totals:	\$600.00	\$0.00	\$59.00	\$541.00	\$0.00	\$541.00	9.83%
	MANAGER Totals:	\$332,398.00	\$20,503.60	\$199,140.81	\$133,257.19	\$3,240.03	\$130,017.16	60.89%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$19,534.12	\$231,385.40	\$41,810.60	\$0.00	\$41,810.60	84.70%
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	\$267.58	\$2,982.11	\$978.89	\$0.00	\$978.89	75.29%
101-1400-51140	PERS - EMPLOYER MATCH	\$41,663.00	\$2,734.78	\$33,718.56	\$7,944.44	\$10.03	\$7,934.41	80.96%
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	\$104,284.00	\$9,686.70	\$83,453.00	\$20,831.00	\$7,212.70	\$13,618.30	86.94%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,240.00	\$508.52	\$2,796.86	\$443.14	\$403.14	\$40.00	98.77%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$25.43	\$254.30	\$195.70	\$54.28	\$141.42	68.57%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$105.31	\$1,005.21	\$289.79	\$0.01	\$289.78	77.62%
	Wages Totals:	\$439,764.00	\$32,862.44	\$358,729.44	\$81,034.56	\$7,680.16	\$73,354.40	83.32%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$1,645.46	\$5,323.67	\$1,676.33	\$648.31	\$1,028.02	85.31%
	Benefits Totals:	\$7,000.00	\$1,645.46	\$5,323.67	\$1,676.33	\$648.31	\$1,028.02	85.31%
Contractual								

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$2,370.00	\$12,600.95	\$67,399.05	\$0.00	\$67,399.05	15.75%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$354.75	\$3,312.45	\$2,187.55	\$1,998.25	\$189.30	96.56%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$10.45	\$766.54	\$1,733.46	\$324.44	\$1,409.02	43.64%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,007.16	\$9,814.58	\$4,185.42	\$1,000.00	\$3,185.42	77.25%
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	\$4,531.62	\$60,525.81	\$38,245.02	\$767.04	\$37,477.98	62.06%
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	\$915.22	\$584.78	\$0.00	\$584.78	61.01%
	Contractual Totals:	\$203,270.83	\$8,273.98	\$87,935.55	\$115,335.28	\$4,089.73	\$111,245.55	45.27%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$75.43	\$577.96	\$3,922.04	\$15.17	\$3,906.87	13.18%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$481.03	\$2,902.94	\$2,097.06	\$410.03	\$1,687.03	66.26%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$193.00	\$807.00	\$100.00	\$707.00	29.30%
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	\$556.46	\$3,673.90	\$7,826.10	\$525.20	\$7,300.90	36.51%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$55.00	\$945.00	5.50%
101-1400-57300	REFUNDS - FINANCE	\$40,000.00	\$0.00	\$2,890.93	\$37,109.07	\$322.75	\$36,786.32	8.03%
	Miscellaneous Totals:	\$41,000.00	\$0.00	\$2,890.93	\$38,109.07	\$377.75	\$37,731.32	7.97%
	FINANCE Totals:	\$702,534.83	\$43,338.34	\$458,553.49	\$243,981.34	\$13,321.15	\$230,660.19	67.17%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$9,194.25	\$83,224.68	\$24,639.32	\$0.00	\$24,639.32	77.16%
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	\$130.90	\$1,181.82	\$382.18	\$0.00	\$382.18	75.56%
101-1500-51140	PERS - EMPLOYER MATCH	\$16,416.00	\$1,287.19	\$12,531.67	\$3,884.33	\$0.00	\$3,884.33	76.34%
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	\$29,460.00	\$2,846.10	\$23,187.00	\$6,273.00	\$1,967.10	\$4,305.90	85.38%
101-1500-51220	DENTAL INSURANCE - PLA	\$900.00	\$113.00	\$621.50	\$278.50	\$78.50	\$200.00	77.78%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$11.30	\$96.05	\$153.95	\$10.80	\$143.15	42.74%
101-1500-51240	LONG TERM DISABILITY IN	\$320.00	\$23.52	\$233.52	\$86.48	\$0.00	\$86.48	72.98%
	Wages Totals:	\$161,078.00	\$13,606.26	\$122,076.24	\$39,001.76	\$2,056.40	\$36,945.36	77.06%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$577.22	\$811.23	\$3,188.77	\$163.70	\$3,025.07	24.37%
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	\$577.22	\$811.23	\$10,688.77	\$163.70	\$10,525.07	8.48%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$262.37	\$2,394.02	\$1,105.98	\$127.59	\$978.39	72.05%
101-1500-53410	POSTAGE/POSTAGE METE	\$9,500.00	\$399.97	\$3,564.95	\$5,935.05	\$1,996.67	\$3,938.38	58.54%
101-1500-53500	MAINTENANCE OF FACILITI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	COMMUNITY DEVELOPMEN	\$27,100.00	\$0.00	\$20,905.50	\$6,194.50	\$6,150.00	\$44.50	99.84%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$480.00	\$1,376.62	\$1,623.38	\$1,306.45	\$316.93	89.44%
101-1500-53510	COMPUTER SOFTWARE/HA	\$20,187.50	\$468.00	\$19,886.26	\$301.24	\$0.00	\$301.24	98.51%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,500.00	\$0.00	\$854.37	\$645.63	\$5.50	\$640.13	57.32%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,000.00	\$0.00	\$2,014.88	\$985.12	\$0.00	\$985.12	67.16%
	Contractual Totals:	\$69,187.50	\$1,610.34	\$50,996.60	\$18,190.90	\$10,586.21	\$7,604.69	89.01%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$94.20	\$134.20	\$115.80	\$5.80	\$110.00	56.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,250.00	\$0.00	\$715.78	\$534.22	\$54.22	\$480.00	61.60%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$243.00	\$757.00	\$0.00	\$757.00	24.30%
101-1500-54206	FUEL - PLANNING	\$2,500.00	\$73.47	\$1,556.15	\$943.85	\$0.00	\$943.85	62.25%
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	\$167.67	\$2,649.13	\$4,350.87	\$60.02	\$4,290.85	38.70%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Capital Outlay Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$177.00	\$823.00	\$59.00	\$764.00	23.60%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$177.00	\$823.00	\$59.00	\$764.00	23.60%
	PLANNING Totals:	\$257,765.50	\$15,961.49	\$176,710.20	\$81,055.30	\$12,925.33	\$68,129.97	73.57%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$11,000.50	\$50,890.50	\$29,109.50	\$17,404.50	\$11,705.00	85.37%
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	\$11,000.50	\$50,890.50	\$29,109.50	\$17,404.50	\$11,705.00	85.37%
	LAW DIRECTOR Totals:	\$80,000.00	\$11,000.50	\$50,890.50	\$29,109.50	\$17,404.50	\$11,705.00	85.37%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$62,870.00	\$14,807.17	\$52,767.39	\$10,102.61	\$0.00	\$10,102.61	83.93%
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	\$54.26	\$596.22	\$199.78	\$0.00	\$199.78	74.90%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,677.00	\$533.01	\$6,575.68	\$3,101.32	\$0.00	\$3,101.32	67.95%
101-1800-51200	WORKER'S COMPENSATIO	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$15,522.00	\$1,529.41	\$12,666.10	\$2,855.90	\$1,091.41	\$1,764.49	88.63%
101-1800-51220	DENTAL INSURANCE - PAR	\$920.00	\$113.00	\$621.50	\$298.50	\$78.50	\$220.00	76.09%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$5.65	\$56.50	\$43.50	\$13.40	\$30.10	69.90%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.94	\$196.34	\$53.66	\$0.00	\$53.66	78.54%
	Wages Totals:	\$95,283.00	\$17,061.44	\$73,479.73	\$21,803.27	\$1,183.31	\$20,619.96	78.36%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$17.50	\$82.50	\$0.00	\$82.50	17.50%
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	\$0.00	\$6,082.50	0.29%
Contractual								

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$705.46	\$7,383.24	\$4,616.76	\$0.00	\$4,616.76	61.53%
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	\$11.49	\$371.34	\$628.66	\$158.65	\$470.01	53.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$51,000.00	\$517.02	\$32,569.24	\$18,430.76	\$8,151.59	\$10,279.17	79.84%
101-1800-53501	MAINTENANCE OF INFRAS	\$20,500.00	\$886.38	\$14,432.34	\$6,067.66	\$1,120.32	\$4,947.34	75.87%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$288.00	\$3,306.39	\$1,693.61	\$1,333.64	\$359.97	92.80%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,056.00	\$444.00	91.93%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$95,150.00	\$2,408.35	\$58,062.55	\$37,087.45	\$15,820.20	\$21,267.25	77.65%
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 -	\$8,500.00	\$132.93	\$6,848.50	\$1,651.50	\$1,190.55	\$460.95	94.58%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$96.00	\$1,725.50	\$1,274.50	\$476.00	\$798.50	73.38%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$1,360.27	\$1,139.73	\$0.00	\$1,139.73	54.41%
101-1800-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$51.46	\$448.54	\$0.00	\$448.54	10.29%
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:	\$15,700.00	\$228.93	\$10,582.01	\$5,117.99	\$1,666.55	\$3,451.44	78.02%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$138,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$59.00	\$1,441.00	\$59.00	\$1,382.00	7.87%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$59.00	\$1,441.00	\$59.00	\$1,382.00	7.87%
	PARKS Totals:	\$351,733.00	\$19,698.72	\$208,400.79	\$143,332.21	\$26,721.06	\$116,611.15	66.85%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$19,000.00	\$0.00	\$6,453.03	\$12,546.97	\$626.97	\$11,920.00	37.26%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$21,162.04	\$837.96	\$152.74	\$685.22	96.89%
	Miscellaneous Totals:	\$41,000.00	\$0.00	\$27,615.07	\$13,384.93	\$779.71	\$12,605.22	69.26%
	1900 Totals:	\$41,000.00	\$0.00	\$27,615.07	\$13,384.93	\$779.71	\$12,605.22	69.26%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$767.14	\$9,704.51	\$5,295.49	\$0.00	\$5,295.49	64.70%
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	\$0.00	\$1,083.80	\$18,916.20	\$2,305.06	\$16,611.14	16.94%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$6,000.00	\$1,533.85	\$3,730.81	\$2,269.19	\$500.00	\$1,769.19	70.51%
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53400	PROFESSIONAL SERVICES	\$126,000.00	\$6,541.77	\$58,791.89	\$67,208.11	\$23,697.11	\$43,511.00	65.47%
101-2000-53500	MAINTENANCE OF FACILITI	\$141,053.47	\$16,615.53	\$60,598.43	\$80,455.04	\$4,964.04	\$75,491.00	46.48%
101-2000-53501	CUSTODIAL SERVICES - LA	\$19,000.00	\$1,905.73	\$12,835.60	\$6,164.40	\$5,298.40	\$866.00	95.44%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$11,555.00	\$0.00	\$1,648.10	\$9,906.90	\$1,000.00	\$8,906.90	22.92%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	100.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$360,608.47	\$27,364.02	\$148,393.14	\$212,215.33	\$58,764.61	\$153,450.72	57.45%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$883.74	\$3,638.06	\$1,361.94	\$24.51	\$1,337.43	73.25%
101-2000-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2000-54400	SMALL TOOLS & MINOR EQ	\$18,000.00	\$0.00	\$14,513.52	\$3,486.48	\$0.00	\$3,486.48	80.63%
	Materials & Supplies Totals:	\$24,000.00	\$883.74	\$18,151.58	\$5,848.42	\$24.51	\$5,823.91	75.73%
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	\$16,000.00	\$1,137.10	\$11,371.00	\$4,629.00	\$3,766.10	\$862.90	94.61%
	Debt Service Totals:	\$16,000.00	\$1,137.10	\$11,371.00	\$4,629.00	\$3,766.10	\$862.90	94.61%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$1,138.55	\$861.45	\$0.00	\$861.45	56.93%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,138.55	\$861.45	\$0.00	\$861.45	56.93%
	LANDS & BUILDINGS Totals:	\$432,608.47	\$29,384.86	\$179,054.27	\$253,554.20	\$62,555.22	\$190,998.98	55.85%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$843.75	\$7,728.75	\$7,271.25	\$0.00	\$7,271.25	51.53%
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	\$12.24	\$112.10	\$105.90	\$0.00	\$105.90	51.42%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$118.13	\$1,171.81	\$1,528.19	\$0.00	\$1,528.19	43.40%
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	\$974.12	\$9,012.66	\$9,520.34	\$0.00	\$9,520.34	48.63%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$81.74	\$663.88	\$86.12	\$78.26	\$7.86	98.95%
	Benefits Totals:	\$750.00	\$81.74	\$663.88	\$86.12	\$78.26	\$7.86	98.95%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$45.95	\$532.43	\$967.57	\$243.79	\$723.78	51.75%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$800.00	\$4,000.00	\$6,000.00	\$2,500.00	\$3,500.00	65.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$975.57	\$24.43	\$24.43	\$0.00	100.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$713.32	\$2,286.68	\$2,091.67	\$195.01	93.50%
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	\$845.95	\$8,576.32	\$10,123.68	\$4,859.89	\$5,263.79	71.85%
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 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$2,065.00	\$0.00	\$234.82	\$1,830.18	\$0.00	\$1,830.18	11.37%
	Materials & Supplies Totals:	\$3,065.00	\$0.00	\$268.04	\$2,796.96	\$0.00	\$2,796.96	8.75%
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	\$1,901.81	\$18,520.90	\$23,227.10	\$4,938.15	\$18,288.95	56.19%
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	\$263.30	\$961.93	\$3,538.07	\$1,015.39	\$2,522.68	43.94%
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	\$1,525.00	\$2,772.02	\$2,227.98	\$324.44	\$1,903.54	61.93%
101-2400-53420	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$5,666.01	\$333.99	\$0.00	\$333.99	94.43%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,000.00	\$0.00	\$32,350.00	\$5,650.00	\$5,280.00	\$370.00	99.03%
101-2400-53424	RECORDS DESTRUCTION -	\$16,000.00	\$0.00	\$12,200.00	\$3,800.00	\$0.00	\$3,800.00	76.25%
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	\$552.00	\$5,216.40	\$7,783.60	\$5,621.80	\$2,161.80	83.37%
101-2400-53800	CODIFICATION UPDATE - A	\$9,604.96	\$550.00	\$9,154.96	\$450.00	\$45.00	\$405.00	95.78%
	Contractual Totals:	\$96,104.96	\$2,890.30	\$69,404.31	\$26,700.65	\$12,286.63	\$14,414.02	85.00%
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	\$293.40	\$723.67	\$2,776.33	\$1,885.33	\$891.00	74.54%
	Materials & Supplies Totals:	\$4,000.00	\$293.40	\$723.67	\$3,276.33	\$1,885.33	\$1,391.00	65.23%
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	\$375.00	\$3,462.43	\$4,537.57	\$0.00	\$4,537.57	43.28%
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	\$375.00	\$11,513.41	\$4,537.59	\$0.00	\$4,537.59	71.73%
	MISCELLANEOUS Totals:	\$116,155.96	\$3,558.70	\$81,641.39	\$34,514.57	\$14,171.96	\$20,342.61	82.49%

Expense Report
As Of: 1/1/2024 to 10/31/2024

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:		\$2,838,005.76	\$154,336.66	\$1,863,719.66	\$974,286.10	\$159,698.38	\$814,587.72	71.30%
201	STREET CONSTRUCTION					Target Percent:	83.33%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$120,959.00	\$19,523.36	\$108,694.93	\$12,264.07	\$0.00	\$12,264.07	89.86%
201-6100-51105	OVERTIME WAGES - STRE	\$2,000.00	\$0.00	\$1,396.75	\$603.25	\$0.00	\$603.25	69.84%
201-6100-51130	MEDICARE - EMPLOYER M	\$1,594.00	\$121.52	\$1,411.61	\$182.39	\$0.00	\$182.39	88.56%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,793.00	\$1,193.27	\$15,563.81	\$2,229.19	\$0.00	\$2,229.19	87.47%
201-6100-51200	WORKER'S COMPENSATIO	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$57,737.00	\$5,960.42	\$45,515.58	\$12,221.42	\$4,314.92	\$7,906.50	86.31%
201-6100-51220	DENTAL INSURANCE - STR	\$2,220.00	\$310.76	\$1,539.68	\$680.32	\$60.32	\$620.00	72.07%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$15.54	\$144.10	\$80.90	\$17.84	\$63.06	71.97%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$51.98	\$521.37	\$178.63	\$0.00	\$178.63	74.48%
	Wages Totals:	\$203,426.00	\$27,176.85	\$174,787.83	\$28,638.17	\$4,393.08	\$24,245.09	88.08%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$17.50	\$482.50	\$0.00	\$482.50	3.50%
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	\$0.00	\$2,482.50	0.70%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$11,000.00	\$261.17	\$6,228.29	\$4,771.71	\$0.00	\$4,771.71	56.62%
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	\$105.11	\$1,493.94	\$1,506.06	\$1,197.75	\$308.31	89.72%
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 10/31/2024

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	\$19,150.00	\$399.00	\$8,849.68	\$10,300.32	\$2,355.09	\$7,945.23	58.51%
201-6100-53501	MAINTENANCE OF INFRAS	\$118,500.00	\$0.00	\$12,608.09	\$105,891.91	\$100,738.27	\$5,153.64	95.65%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$21,500.00	\$5,866.79	\$15,442.60	\$6,057.40	\$4,903.22	\$1,154.18	94.63%
201-6100-53510	COMPUTER SOFTWARE/HA	\$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	\$275.00	\$9,725.00	\$9,725.00	\$0.00	100.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$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:	\$203,725.00	\$6,632.07	\$44,972.60	\$158,752.40	\$118,919.33	\$39,833.07	80.45%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$79.20	\$123.61	\$376.39	\$11.39	\$365.00	27.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$9,400.00	\$809.24	\$7,899.78	\$1,500.22	\$1,466.98	\$33.24	99.65%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$0.00	\$1,363.56	\$1,636.44	\$286.44	\$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	\$595.50	\$3,001.19	\$1,998.81	\$1,404.50	\$594.31	88.11%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$409.01	\$5,526.51	\$473.49	\$260.28	\$213.21	96.45%
201-6100-54300	REPAIR & MAINTENANCE S	\$500.00	\$0.00	\$130.85	\$369.15	\$239.02	\$130.13	73.97%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$600.00	\$0.00	\$276.46	\$323.54	\$33.33	\$290.21	51.63%
	Materials & Supplies Totals:	\$35,000.00	\$1,892.95	\$22,044.71	\$12,955.29	\$9,979.19	\$2,976.10	91.50%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$250,000.00	\$225,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$225,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$25,574.00	\$25,000.00	\$25,000.00	\$574.00	\$0.00	\$574.00	97.76%
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	\$25,000.00	\$25,000.00	\$574.00	\$0.00	\$574.00	97.76%
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$59.00	\$941.00	\$141.00	\$800.00	20.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$59.00	\$941.00	\$141.00	\$800.00	20.00%
	STREET Totals:	\$721,225.00	\$285,701.87	\$516,881.64	\$204,343.36	\$133,432.60	\$70,910.76	90.17%
201 Total:		\$721,225.00	\$285,701.87	\$516,881.64	\$204,343.36	\$133,432.60	\$70,910.76	90.17%

202 STATE HIGHWAY Target Percent: 83.33%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$92.95	\$988.02	\$511.98	\$0.00	\$511.98	65.87%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$36,000.00	\$0.00	\$1,380.88	\$34,619.12	\$855.00	\$33,764.12	6.21%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$39,500.00	\$92.95	\$2,368.90	\$37,131.10	\$855.00	\$36,276.10	8.16%
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

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$1,675.83	\$1,324.17	\$260.28	\$1,063.89	64.54%
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	\$1,675.83	\$4,324.17	\$260.28	\$4,063.89	32.27%
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	\$92.95	\$4,044.73	\$41,705.27	\$1,115.28	\$40,589.99	11.28%
202 Total:		\$45,750.00	\$92.95	\$4,044.73	\$41,705.27	\$1,115.28	\$40,589.99	11.28%

203 ST. PERM TAX Target Percent: 83.33%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$1,196.64	\$12,986.29	\$15,103.71	\$0.00	\$15,103.71	46.23%
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	\$17.07	\$185.52	\$437.48	\$0.00	\$437.48	29.78%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$167.53	\$2,149.03	\$5,586.97	\$0.00	\$5,586.97	27.78%
203-6300-51200	WORKER'S COMPENSATIO	\$1,543.00	\$0.00	\$0.00	\$1,543.00	\$0.00	\$1,543.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$20,371.00	\$1,147.05	\$9,499.50	\$10,871.50	\$818.55	\$10,052.95	50.65%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$84.76	\$466.18	\$253.82	\$233.82	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$4.23	\$42.30	\$57.70	\$13.08	\$44.62	55.38%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$14.08	\$141.88	\$233.12	\$0.00	\$233.12	37.83%
	Wages Totals:	\$61,558.00	\$2,631.36	\$25,470.70	\$36,087.30	\$1,065.45	\$35,021.85	43.11%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$2,631.36	\$25,470.70	\$36,087.30	\$1,065.45	\$35,021.85	43.11%
203 Total:		\$61,558.00	\$2,631.36	\$25,470.70	\$36,087.30	\$1,065.45	\$35,021.85	43.11%

204 STREET IMPROVEMNT LEVY Target Percent: 83.33%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,510.00	\$0.00	\$2,507.11	\$2.89	\$0.00	\$2.89	99.88%
204-6400-53501	MAINTENANCE OF INFRAS	\$212,990.00	\$0.00	\$41,074.92	\$171,915.08	\$152,749.08	\$19,166.00	91.00%
	Contractual Totals:	\$215,500.00	\$0.00	\$43,582.03	\$171,917.97	\$152,749.08	\$19,168.89	91.10%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$7,000.00	\$0.00	\$5,213.04	\$1,786.96	\$1,728.00	\$58.96	99.16%
	Materials & Supplies Totals:	\$7,000.00	\$0.00	\$5,213.04	\$1,786.96	\$1,728.00	\$58.96	99.16%
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
	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	\$0.00	\$48,795.07	\$174,004.93	\$154,477.08	\$19,527.85	91.24%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		\$222,800.00	\$0.00	\$48,795.07	\$174,004.93	\$154,477.08	\$19,527.85	91.24%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	83.33%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
	Contractual Totals:	\$800.00	\$0.00	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
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	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
212 Total:		\$800.00	\$0.00	\$620.50	\$179.50	\$0.00	\$179.50	77.56%
213	EMERGENCY AMB OPERATING					Target Percent:	83.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$470,000.00	\$36,890.30	\$384,816.30	\$85,183.70	\$0.00	\$85,183.70	81.88%
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	\$28,744.00	\$2,287.18	\$23,858.61	\$4,885.39	\$0.00	\$4,885.39	83.00%
213-3300-51130	MEDICARE - EMPLOYER M	\$6,785.00	\$534.92	\$5,579.90	\$1,205.10	\$0.00	\$1,205.10	82.24%
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	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$2,530.00	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:	\$508,356.00	\$39,712.40	\$414,254.81	\$94,101.19	\$0.00	\$94,101.19	81.49%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$5,489.50	\$62.66	\$1,141.42	\$4,348.08	\$578.08	\$3,770.00	31.32%
	Benefits Totals:	\$5,489.50	\$62.66	\$1,141.42	\$4,348.08	\$578.08	\$3,770.00	31.32%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$29.50	\$2,455.07	\$1,544.93	\$0.00	\$1,544.93	61.38%
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	\$660.94	\$5,153.62	\$4,071.38	\$4,132.74	(\$61.36)	100.67%
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	\$4,103.97	\$896.03	\$0.00	\$896.03	82.08%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$241.50	\$0.00	\$161.50	\$80.00	\$0.00	\$80.00	66.87%
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	\$29,000.00	\$2,495.53	\$25,447.91	\$3,552.09	\$2,552.09	\$1,000.00	96.55%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$63.50	\$2,389.58	\$2,904.94	\$1,328.38	\$1,576.56	70.22%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$33,000.00	\$3,737.87	\$30,124.71	\$2,875.29	\$2,400.68	\$474.61	98.56%
213-3300-53510	COMPUTER SOFTWARE/HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,408.50	\$75.00	\$1,193.40	\$215.10	\$287.75	(\$72.65)	105.16%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$115,194.52	\$7,062.34	\$87,804.76	\$27,389.76	\$21,701.64	\$5,688.12	95.06%
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	\$279.36	\$2,835.50	\$1,164.50	\$956.26	\$208.24	94.79%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$16,000.00	(\$7,152.52)	(\$5,337.56)	\$21,337.56	\$15,748.05	\$5,589.51	65.07%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$60.99	\$4,597.74	\$5,402.26	\$571.20	\$4,831.06	51.69%
213-3300-54206	FUEL - EMERGENCY AMB	\$9,000.00	\$649.93	\$6,294.39	\$2,705.61	\$0.00	\$2,705.61	69.94%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$1,153.45	\$1,846.55	\$125.00	\$1,721.55	42.62%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$5,373.00	\$880.40	\$3,694.47	\$1,678.53	\$17.50	\$1,661.03	69.09%
	Materials & Supplies Totals:	\$48,373.00	(\$5,281.84)	\$13,437.99	\$34,935.01	\$17,418.01	\$17,517.00	63.79%
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	\$29.50	\$561.75	\$438.25	\$259.45	\$178.80	82.12%
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	\$29.50	\$561.75	\$438.25	\$259.45	\$178.80	82.12%
EMERGENCY AMB OPERATING Totals:		\$699,413.02	\$41,585.06	\$538,200.73	\$161,212.29	\$39,957.18	\$121,255.11	82.66%
213 Total:		\$699,413.02	\$41,585.06	\$538,200.73	\$161,212.29	\$39,957.18	\$121,255.11	82.66%

214 FIRE CAP EQUIP LEVY FUND

Target Percent: 83.33%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%
	Contractual Totals:	\$1,500.00	\$0.00	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%
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	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%
214 Total:		\$1,500.00	\$0.00	\$1,253.55	\$246.45	\$0.00	\$246.45	83.57%

215 FIRE OPERATING LEVY FUND

Target Percent: 83.33%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$128,000.00	\$9,222.58	\$96,204.09	\$31,795.91	\$0.00	\$31,795.91	75.16%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51120	SOCIAL SECURITY-EMPLO	\$7,983.00	\$571.81	\$5,964.67	\$2,018.33	\$0.00	\$2,018.33	74.72%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,950.00	\$133.74	\$1,394.99	\$555.01	\$0.00	\$555.01	71.54%
215-2200-51140	PERS - EMPLOYER MATCH	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	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:	\$142,163.00	\$9,928.13	\$107,563.75	\$34,599.25	\$0.00	\$34,599.25	75.66%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$206.30	\$2,402.99	\$3,718.32	\$438.25	\$3,280.07	46.42%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$815.45	\$2,502.45	\$997.55	\$82.05	\$915.50	73.84%
	Benefits Totals:	\$9,621.31	\$1,021.75	\$4,905.44	\$4,715.87	\$520.30	\$4,195.57	56.39%
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	\$29.49	\$2,455.00	\$2,545.00	\$0.00	\$2,545.00	49.10%
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	\$651.49	\$4,580.26	\$4,644.74	\$3,270.71	\$1,374.03	85.11%
215-2200-53410	POSTAGE/POSTAGE METE	\$150.00	\$10.10	\$10.10	\$139.90	\$0.00	\$139.90	6.73%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$4,724.49	\$275.51	\$0.00	\$275.51	94.49%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$161.50	\$88.50	\$0.00	\$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	\$16,775.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53500	MAINTENANCE OF FACILITI	\$10,294.52	\$63.50	\$2,389.57	\$7,904.95	\$1,328.38	\$6,576.57	36.12%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$27,000.00	\$4,899.82	\$24,064.25	\$2,935.75	\$1,980.00	\$955.75	96.46%
215-2200-53510	COMPUTER SOFTWARE/HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$75.00	\$1,193.40	\$306.60	\$287.75	\$18.85	98.74%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$87,844.52	\$5,729.40	\$56,353.57	\$31,490.95	\$16,866.84	\$14,624.11	83.35%
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 -	\$4,500.00	\$279.38	\$3,058.37	\$1,441.63	\$956.28	\$485.35	89.21%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$14,000.00	(\$7,152.53)	(\$5,340.56)	\$19,340.56	\$15,748.05	\$3,592.51	74.34%
215-2200-54206	FUEL - FIRE	\$11,628.68	\$649.92	\$5,653.07	\$5,975.61	\$0.00	\$5,975.61	48.61%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$100.00	\$1,605.25	\$1,394.75	\$125.00	\$1,269.75	57.68%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,562.40	\$925.38	\$3,565.13	\$4,997.27	\$17.50	\$4,979.77	41.84%
	Materials & Supplies Totals:	\$42,691.08	(\$5,197.85)	\$8,741.26	\$33,949.82	\$16,846.83	\$17,102.99	59.94%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$59,230.00	\$0.00	\$41,945.43	\$17,284.57	\$17,282.50	\$2.07	100.00%
	Capital Outlay Totals:	\$59,230.00	\$0.00	\$41,945.43	\$17,284.57	\$17,282.50	\$2.07	100.00%
Debt Service								
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								

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$29.50	\$559.72	\$440.28	\$259.47	\$180.81	81.92%
	Miscellaneous Totals:	\$1,000.00	\$29.50	\$559.72	\$440.28	\$259.47	\$180.81	81.92%
	FIRE OPERATING Totals:	\$342,549.91	\$11,510.93	\$220,069.17	\$122,480.74	\$51,775.94	\$70,704.80	79.36%
215 Total:		\$342,549.91	\$11,510.93	\$220,069.17	\$122,480.74	\$51,775.94	\$70,704.80	79.36%
219	CDBG/ECONOMIC LOAN					Target Percent:	83.33%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	83.33%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	83.33%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
221 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$63,495.00	\$5,392.77	\$63,495.00	\$0.00	\$0.00	\$0.00	100.00%
225-2900-53420	AUDITOR & TREASURER F	\$1,205.00	\$0.00	\$1,202.38	\$2.62	\$0.00	\$2.62	99.78%
	Contractual Totals:	\$64,700.00	\$5,392.77	\$64,697.38	\$2.62	\$0.00	\$2.62	100.00%
	HEALTH LEVY Totals:	\$64,700.00	\$5,392.77	\$64,697.38	\$2.62	\$0.00	\$2.62	100.00%
225 Total:		\$64,700.00	\$5,392.77	\$64,697.38	\$2.62	\$0.00	\$2.62	100.00%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	83.33%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT					Target Percent:	83.33%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$207.00	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	83.33%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	83.33%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Benefits Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$1,185.00	\$6,288.46	\$31,711.54	\$0.00	\$31,711.54	16.55%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$323.23	\$2,369.03	\$3,130.97	\$0.00	\$3,130.97	43.07%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$168.16	\$3,084.54	\$5,915.46	\$5,026.32	\$889.14	90.12%
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	\$3,338.40	\$247,643.32	\$486,356.68	\$166,162.48	\$320,194.20	56.38%
250-2500-53410	POSTAGE/POSTAGE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$285.41	\$2,714.59	\$1,384.09	\$1,330.50	55.65%
250-2500-53501	CUSTODIAL SERVICES	\$6,000.00	\$580.50	\$4,019.33	\$1,980.67	\$1,070.56	\$910.11	84.83%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$998.48	\$7,078.05	\$3,421.95	\$1,492.59	\$1,929.36	81.63%
250-2500-53600	INS-FLEET/LIABILITY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
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	\$6,593.77	\$270,768.14	\$547,331.86	\$183,136.04	\$364,195.82	55.48%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$39.22	\$710.26	\$39.74	\$11.38	\$28.36	96.22%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$496.09	\$966.32	\$1,033.68	\$48.91	\$984.77	50.76%
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	\$1,417.40	\$11,958.59	\$8,541.41	\$0.00	\$8,541.41	58.33%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$319.98	\$614.03	\$1,385.97	\$0.00	\$1,385.97	30.70%
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	\$2,272.69	\$14,249.20	\$14,000.80	\$60.29	\$13,940.51	50.65%
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	\$8,866.46	\$285,042.62	\$648,307.38	\$183,196.33	\$465,111.05	50.17%
250 Total:		\$933,350.00	\$8,866.46	\$285,042.62	\$648,307.38	\$183,196.33	\$465,111.05	50.17%

301 GENERAL BOND RETIREMENT

Target Percent: 83.33%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$173.38	\$26.62	\$0.00	\$26.62	86.69%
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	\$173.38	\$26.62	\$0.00	\$26.62	86.69%
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	\$44,181.48	\$1.52	\$0.00	\$1.52	100.00%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$44,183.00	\$0.00	\$44,181.48	\$1.52	\$0.00	\$1.52	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	\$44,354.86	\$28.14	\$0.00	\$28.14	99.94%
301 Total:		\$44,383.00	\$0.00	\$44,354.86	\$28.14	\$0.00	\$28.14	99.94%
302	TWIN CREEKS INFRA BONDS					Target Percent:	83.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
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	\$570.00	\$180.00	\$0.00	\$180.00	76.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$76,504.00	\$0.00	\$76,504.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service Totals:	\$76,504.00	\$0.00	\$76,504.00	\$0.00	\$0.00	\$0.00	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	\$77,074.00	\$180.00	\$0.00	\$180.00	99.77%
302 Total:		\$77,254.00	\$0.00	\$77,074.00	\$180.00	\$0.00	\$180.00	99.77%
303	STREET SWEEPER 2024 BOND					Target Percent:	83.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-8000-53422	COST OF ISSUANCE	\$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
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	\$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
	TWIN CREEKS ASSESSMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	COMMUNITY CENTER					Target Percent:	83.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$16,083.98	\$179,649.24	\$78,711.76	\$0.00	\$78,711.76	69.53%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$863.58	\$7,993.91	\$6.09	\$0.00	\$6.09	99.92%
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	\$235.32	\$2,643.59	\$1,218.41	\$0.00	\$1,218.41	68.45%
501-5300-51140	PERS - EMPLOYER MATCH	\$43,945.00	\$2,372.65	\$28,319.74	\$15,625.26	\$0.00	\$15,625.26	64.44%
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	\$82,865.00	\$7,600.80	\$67,071.00	\$15,794.00	\$5,736.30	\$10,057.70	87.86%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,700.00	\$423.72	\$2,330.46	\$1,369.54	\$369.54	\$1,000.00	72.97%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$19.77	\$210.39	\$164.61	\$48.69	\$115.92	69.09%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$82.66	\$840.96	\$224.04	\$0.00	\$224.04	78.96%
	Wages Totals:	\$412,662.00	\$27,682.48	\$289,059.29	\$123,602.71	\$6,154.53	\$117,448.18	71.54%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$717.43	\$1,782.57	\$1,112.57	\$670.00	73.20%
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	\$5,717.43	\$1,782.57	\$1,112.57	\$670.00	91.07%
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	\$3,062.16	\$36,680.27	\$3,319.73	\$0.00	\$3,319.73	91.70%
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	\$10,075.45	\$942.45	\$7,803.39	\$2,272.06	\$2,228.54	\$43.52	99.57%
501-5300-53400	PROFESSIONAL SERVICES	\$8,000.00	\$84.00	\$2,472.44	\$5,527.56	\$363.56	\$5,164.00	35.45%
501-5300-53410	POSTAGE/POSTAGE METE	\$17,000.00	\$2,208.55	\$9,612.14	\$7,387.86	\$3,907.22	\$3,480.64	79.53%
501-5300-53420	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$9,000.00	\$535.00	\$3,806.00	\$5,194.00	\$581.00	\$4,613.00	48.74%
501-5300-53500	MAINTENANCE OF FACILITI	\$39,050.00	\$207.58	\$37,653.75	\$1,396.25	\$717.33	\$678.92	98.26%
501-5300-53501	MAINTENANCE OF INFRAS	\$341,000.00	\$41,772.87	\$214,428.86	\$126,571.14	\$125,877.20	\$693.94	99.80%
501-5300-53502	MAINT OF EQUIPMENT - W	\$84,000.00	\$1,014.48	\$68,791.50	\$15,208.50	\$2,380.47	\$12,828.03	84.73%
501-5300-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$450.00	\$450.00	\$1,550.00	\$0.00	\$1,550.00	22.50%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$215.25	\$5,784.75	\$458.20	\$5,326.55	11.22%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$561,775.45	\$50,277.09	\$381,929.19	\$179,846.26	\$142,013.52	\$37,832.74	93.27%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$9.20	\$47.68	\$752.32	\$5.80	\$746.52	6.69%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$59.00	\$4,242.61	\$757.39	\$109.00	\$648.39	87.03%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$0.00	\$1,391.20	\$1,608.80	\$803.59	\$805.21	73.16%
501-5300-54202	SALT - WATER REVENUE	\$58,000.00	\$11,173.21	\$50,025.05	\$7,974.95	\$6,183.71	\$1,791.24	96.91%
501-5300-54203	CHEMICALS - WATER REVE	\$19,000.00	\$2,500.20	\$17,159.96	\$1,840.04	\$330.00	\$1,510.04	92.05%
501-5300-54205	ASPHALT/CONCRETE - WA	\$11,000.00	\$2,086.22	\$4,309.50	\$6,690.50	\$3,686.37	\$3,004.13	72.69%
501-5300-54206	FUEL - WATER REVENUE	\$8,941.32	\$418.29	\$6,020.69	\$2,920.63	\$260.28	\$2,660.35	70.25%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$1,683.67	\$2,277.11	\$722.89	\$551.05	\$171.84	94.27%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$499.00	(\$546.74)	\$1,546.74	\$1,060.98	\$485.76	51.42%
	Materials & Supplies Totals:	\$109,741.32	\$18,428.79	\$84,927.06	\$24,814.26	\$12,990.78	\$11,823.48	89.23%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$104,000.00	\$0.00	\$8,536.90	\$95,463.10	\$21,039.20	\$74,423.90	28.44%
	Capital Outlay Totals:	\$104,000.00	\$0.00	\$8,536.90	\$95,463.10	\$21,039.20	\$74,423.90	28.44%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$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	\$0.00	\$3,576.72	\$3,577.28	\$3,576.72	\$0.56	99.99%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$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	\$0.00	\$119,950.83	\$119,954.17	\$119,952.67	\$1.50	100.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$112.00	\$888.00	\$88.00	\$800.00	20.00%
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	\$500.00	\$0.00	\$207.16	\$292.84	\$0.00	\$292.84	41.43%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$319.16	\$1,180.84	\$88.00	\$1,092.84	27.14%
	WATER OPERATING Totals:	\$1,437,083.77	\$96,388.36	\$890,439.86	\$546,643.91	\$303,351.27	\$243,292.64	83.07%
501 Total:		\$1,437,083.77	\$96,388.36	\$890,439.86	\$546,643.91	\$303,351.27	\$243,292.64	83.07%
502	WASTEWATER					Target Percent:	83.33%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$348,471.00	\$22,946.59	\$237,322.85	\$111,148.15	\$0.00	\$111,148.15	68.10%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$319.94	\$5,626.19	\$9,373.81	\$0.00	\$9,373.81	37.51%
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	\$332.60	\$3,573.65	\$1,696.35	\$0.00	\$1,696.35	67.81%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$3,257.35	\$34,569.26	\$30,855.74	\$0.00	\$30,855.74	52.84%
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	\$105,825.00	\$7,378.68	\$50,011.24	\$55,813.76	\$4,422.77	\$51,390.99	51.44%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,920.00	\$536.72	\$2,499.96	\$1,420.04	\$900.04	\$520.00	86.73%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$31.08	\$222.14	\$252.86	\$43.00	\$209.86	55.82%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$117.57	\$897.81	\$437.19	\$0.00	\$437.19	67.25%
	Wages Totals:	\$560,016.00	\$34,920.53	\$334,723.10	\$225,292.90	\$5,365.81	\$219,927.09	60.73%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$315.00	\$1,427.83	\$1,072.17	\$885.00	\$187.17	92.51%
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	\$315.00	\$1,427.83	\$6,072.17	\$885.00	\$5,187.17	30.84%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$20.00	\$0.00	\$15.59	\$4.41	\$0.00	\$4.41	77.95%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$94,980.00	\$7,312.07	\$74,123.29	\$20,856.71	\$2,299.60	\$18,557.11	80.46%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$9,000.00	\$930.50	\$6,443.20	\$2,556.80	\$2,110.52	\$446.28	95.04%
502-5400-53400	PROFESSIONAL SERVICES	\$11,000.00	\$0.00	\$102.25	\$10,897.75	\$0.00	\$10,897.75	0.93%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$2,208.54	\$8,755.08	\$5,244.92	\$3,744.92	\$1,500.00	89.29%
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	\$21,000.00	\$3,510.00	\$13,873.00	\$7,127.00	\$5,637.00	\$1,490.00	92.90%
502-5400-53500	MAINTENANCE OF FACILITI	\$45,150.00	\$2,331.28	\$28,386.00	\$16,764.00	\$5,874.05	\$10,889.95	75.88%
502-5400-53501	MAINTENANCE OF INFRAS	\$101,026.35	\$1,193.75	\$76,673.71	\$24,352.64	\$1,541.70	\$22,810.94	77.42%
502-5400-53502	MAINT OF EQUIPMENT - W	\$51,000.00	\$10,719.78	\$34,316.20	\$16,683.80	\$16,690.11	(\$6.31)	100.01%
502-5400-53510	COMPUTER SOFTWARE/HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,500.00	\$0.00	100.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$0.00	\$524.00	\$3,476.00	\$0.00	\$3,476.00	13.10%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$98.42	\$1,074.92	\$925.08	\$455.53	\$469.55	76.52%
	Contractual Totals:	\$358,776.35	\$28,304.34	\$244,287.24	\$114,489.11	\$43,853.43	\$70,635.68	80.31%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$72.88	\$245.83	\$754.17	\$17.12	\$737.05	26.30%
502-5400-54200	OPERATIONAL SUPPLIES -	\$7,800.00	\$554.97	\$4,289.97	\$3,510.03	\$3,628.49	(\$118.46)	101.52%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$3,700.00	\$422.43	\$1,854.47	\$1,845.53	\$1,377.15	\$468.38	87.34%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$653.50	\$14,886.00	\$10,114.00	\$7,063.50	\$3,050.50	87.80%
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	\$225.18	\$3,668.12	\$3,031.88	\$260.28	\$2,771.60	58.63%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$80.99	\$3,919.01	\$50.00	\$3,869.01	3.27%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$183.34	\$1,316.66	12.22%
	Materials & Supplies Totals:	\$49,700.00	\$1,928.96	\$25,025.38	\$24,674.62	\$12,579.88	\$12,094.74	75.66%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$60,000.00	\$155,000.00	27.91%
	Capital Outlay Totals:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$60,000.00	\$155,000.00	27.91%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$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	\$0.00	\$3,301.59	\$3,302.41	\$3,301.59	\$0.82	99.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$16,456.33	\$16,456.67	\$16,456.33	\$0.34	100.00%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$55,018.00	\$0.00	\$27,508.42	\$27,509.58	\$27,508.42	\$1.16	100.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$291.00	\$709.00	\$27.00	\$682.00	31.80%
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%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$291.00	\$809.00	\$27.00	\$782.00	28.91%
	WASTEWATER OPERATING Totals:	\$1,247,110.35	\$65,468.83	\$633,262.97	\$613,847.38	\$150,219.54	\$463,627.84	62.82%
502 Total:		\$1,247,110.35	\$65,468.83	\$633,262.97	\$613,847.38	\$150,219.54	\$463,627.84	62.82%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 83.33%

WATERWORKS CAPITAL IMPROVE

Miscellaneous

503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

505 SWIMMING POOL

Target Percent: 83.33%

SWIMMING POOL

Wages

505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$0.00	\$55,868.87	\$4,131.13	\$0.00	\$4,131.13	93.11%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$870.00	\$0.00	\$810.06	\$59.94	\$0.00	\$59.94	93.11%
505-3400-51140	PERS - EMPLOYER MATCH	\$10,800.00	\$0.00	\$7,821.80	\$2,978.20	\$0.00	\$2,978.20	72.42%
505-3400-51200	WORKER'S COMPENSATIO	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	0.00%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$74,130.00	\$0.00	\$64,500.73	\$9,629.27	\$0.00	\$9,629.27	87.01%

Benefits

505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$0.00	\$499.31	\$150.69	\$0.00	\$150.69	76.82%
	Benefits Totals:	\$650.00	\$0.00	\$499.31	\$150.69	\$0.00	\$150.69	76.82%

Contractual

505-3400-53100	GAS/ELECTRIC SERVICES -	\$13,000.00	\$262.97	\$10,368.56	\$2,631.44	\$0.00	\$2,631.44	79.76%
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	\$76.92	\$526.83	\$2,473.17	\$713.45	\$1,759.72	41.34%
505-3400-53500	MAINTENANCE OF FACILITI	\$33,500.00	\$0.00	\$21,989.35	\$11,510.65	\$39.18	\$11,471.47	65.76%
505-3400-53502	MAINT OF EQUIPMENT - S	\$7,000.00	\$0.00	\$4,362.72	\$2,637.28	\$0.00	\$2,637.28	62.32%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$60,500.00	\$339.89	\$38,236.46	\$22,263.54	\$2,752.63	\$19,510.91	67.75%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$196.39	\$213.94	\$286.06	\$0.00	\$286.06	42.79%
505-3400-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$0.00	\$3,150.90	\$3,849.10	\$7.67	\$3,841.43	45.12%
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	\$17,000.00	\$0.00	\$9,013.40	\$7,986.60	\$0.00	\$7,986.60	53.02%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$18,000.00	\$0.00	\$13,110.16	\$4,889.84	\$0.00	\$4,889.84	72.83%
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	\$5,000.00	\$0.00	\$4,033.52	\$966.48	\$0.00	\$966.48	80.67%
	Materials & Supplies Totals:	\$48,500.00	\$196.39	\$29,521.92	\$18,978.08	\$7.67	\$18,970.41	60.89%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	(\$295.92)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$295.92	\$55,444.53	\$4,555.47	\$0.00	\$4,555.47	92.41%
	Capital Outlay Totals:	\$60,000.00	\$0.00	\$55,444.53	\$4,555.47	\$0.00	\$4,555.47	92.41%
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	\$3,000.00	\$0.00	\$1,112.31	\$1,887.69	\$59.00	\$1,828.69	39.04%
	Miscellaneous Totals:	\$3,000.00	\$0.00	\$1,112.31	\$1,887.69	\$59.00	\$1,828.69	39.04%
	SWIMMING POOL Totals:	\$246,780.00	\$536.28	\$189,315.26	\$57,464.74	\$2,819.30	\$54,645.44	77.86%
505 Total:		\$246,780.00	\$536.28	\$189,315.26	\$57,464.74	\$2,819.30	\$54,645.44	77.86%

510 CEMETERY FUND

Target Percent: 83.33%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$93,500.00	\$4,070.40	\$76,982.55	\$16,517.45	\$0.00	\$16,517.45	82.33%
510-2100-51105	OVERTIME WAGES - CEME	\$3,300.00	\$0.00	\$3,057.19	\$242.81	\$0.00	\$242.81	92.64%
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	\$569.86	\$7,186.40	\$3,163.60	\$0.00	\$3,163.60	69.43%
510-2100-51200	WORKER'S COMPENSATIO	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$10,505.00	\$0.00	\$10,498.76	\$6.24	\$0.00	\$6.24	99.94%
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	\$0.00	\$13.70	45.20%
510-2100-51240	LONG TERM DISABILITY IN	\$75.00	\$0.00	\$64.41	\$10.59	\$0.00	\$10.59	85.88%
	Wages Totals:	\$117,983.00	\$4,640.26	\$97,970.11	\$20,012.89	\$10.50	\$20,002.39	83.05%
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

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$64.01	\$2,952.14	\$1,047.86	\$1,111.87	(\$64.01)	101.60%
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	\$91.15	\$656.27	\$1,843.73	\$1,643.22	\$200.51	91.98%
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	\$2,274.00	\$226.00	\$0.00	\$226.00	90.96%
510-2100-53501	MAINTENANCE OF INFRAS	\$3,500.00	\$0.00	\$3,210.82	\$289.18	\$39.18	\$250.00	92.86%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$227.33	\$1,601.48	\$2,398.52	\$2,062.29	\$336.23	91.59%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$0.00	\$287.09	\$412.91	\$0.00	\$412.91	41.01%
	Contractual Totals:	\$18,300.00	\$382.49	\$10,981.80	\$7,318.20	\$5,856.56	\$1,461.64	92.01%
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	\$338.23	\$2,542.53	\$757.47	\$795.38	(\$37.91)	101.15%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$500.00	\$0.00	\$241.96	\$258.04	\$8.04	\$250.00	50.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$5,500.00	\$888.00	\$3,150.25	\$2,349.75	\$0.00	\$2,349.75	57.28%
510-2100-54206	FUEL - CEMETERY	\$3,500.00	\$168.02	\$2,107.35	\$1,392.65	\$0.00	\$1,392.65	60.21%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$13,500.00	\$1,394.25	\$8,082.09	\$5,417.91	\$803.42	\$4,614.49	65.82%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$15,000.00	\$3,490.00	\$3,490.00	\$11,510.00	\$10.00	\$11,500.00	23.33%
	Capital Outlay Totals:	\$15,000.00	\$3,490.00	\$3,490.00	\$11,510.00	\$10.00	\$11,500.00	23.33%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$2,000.00	\$0.00	\$1,350.00	\$650.00	\$50.00	\$600.00	70.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$1,350.00	\$650.00	\$50.00	\$600.00	70.00%
	CEMETERY Totals:	\$167,383.00	\$9,907.00	\$121,874.00	\$45,509.00	\$6,730.48	\$38,778.52	76.83%
510 Total:		\$167,383.00	\$9,907.00	\$121,874.00	\$45,509.00	\$6,730.48	\$38,778.52	76.83%
550	WATERWORKS CAPITAL IMP.					Target Percent:	83.33%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

560 WASTEWATER CAPITAL IMP. Target Percent: 83.33%

DEPT: 5600
Capital Outlay

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 83.33%

WASTEWATER EQUIP REPLACE

Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WASTEWATER EQUIP REPLACE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

562 WASTEWATER CAP/CONT. Target Percent: 83.33%

DEPT: 4112

Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

705 CEMETERY PERPETUAL CARE Target Percent: 83.33%

CEMETERY PERPETUAL CARE

Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%
705 Total:		\$1,000.00	\$0.00	\$325.00	\$675.00	\$0.00	\$675.00	32.50%

802 SPECIAL ASSESS/ST LIGHT Target Percent: 83.33%

WATERWORKS CAPITAL IMPROVE

Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$8,170.69	\$89,849.05	\$10,650.95	\$5,160.68	\$5,490.27	94.54%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$4,269.16	\$230.84	\$0.00	\$230.84	94.87%
	Contractual Totals:	\$105,000.00	\$8,170.69	\$94,118.21	\$10,881.79	\$5,160.68	\$5,721.11	94.55%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$105,000.00	\$8,170.69	\$94,118.21	\$10,881.79	\$5,160.68	\$5,721.11	94.55%
802 Total:		\$105,000.00	\$8,170.69	\$94,118.21	\$10,881.79	\$5,160.68	\$5,721.11	94.55%
900	MAYOR'S COURT - FINES					Target Percent:	83.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,637.50	\$42,483.80	(\$42,483.80)	\$0.00	(\$42,483.80)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,637.50	\$42,483.80	(\$42,483.80)	\$0.00	(\$42,483.80)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,637.50	\$42,483.80	(\$42,483.80)	\$0.00	(\$42,483.80)	N/A
900 Total:		\$0.00	\$3,637.50	\$42,483.80	(\$42,483.80)	\$0.00	(\$42,483.80)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	83.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	83.33%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	83.33%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	83.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$111,848.52	\$1,246,401.35	(\$1,246,401.35)	\$0.00	(\$1,246,401.35)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$478.40	(\$478.40)	\$0.00	(\$478.40)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$1,212.60	(\$1,212.60)	\$0.00	(\$1,212.60)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$296.60	(\$296.60)	\$0.00	(\$296.60)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$12.83	\$1,225.62	(\$1,225.62)	\$0.00	(\$1,225.62)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$11,706.16	\$133,589.77	(\$133,589.77)	\$0.00	(\$133,589.77)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,048.09	\$31,317.48	(\$31,317.48)	\$0.00	(\$31,317.48)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,632.96	\$15,605.52	(\$15,605.52)	\$0.00	(\$15,605.52)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$95.49	\$1,910.36	(\$1,910.36)	\$0.00	(\$1,910.36)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,105.37	\$23,149.63	(\$23,149.63)	\$0.00	(\$23,149.63)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,230.82	\$24,914.84	(\$24,914.84)	\$0.00	(\$24,914.84)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$243.00	\$1,659.00	(\$1,659.00)	\$0.00	(\$1,659.00)	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	\$1,780.00	\$51,986.33	(\$51,986.33)	\$0.00	(\$51,986.33)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,377.96	\$37,390.18	(\$37,390.18)	\$0.00	(\$37,390.18)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$191.68	\$1,906.12	(\$1,906.12)	\$0.00	(\$1,906.12)	N/A
999-0000-95016	PERS	\$0.00	\$10,248.04	\$123,206.38	(\$123,206.38)	\$0.00	(\$123,206.38)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$100.39	\$1,024.64	(\$1,024.64)	\$0.00	(\$1,024.64)	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	\$44.72	\$635.63	(\$635.63)	\$0.00	(\$635.63)	N/A
999-0000-95020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95021	SD5501 BETHEL	\$0.00	\$40.26	\$444.10	(\$444.10)	\$0.00	(\$444.10)	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	\$604.63	(\$604.63)	\$0.00	(\$604.63)	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	\$51.22	\$571.94	(\$571.94)	\$0.00	(\$571.94)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$728.28	\$7,907.04	(\$7,907.04)	\$0.00	(\$7,907.04)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$14.23	\$220.69	(\$220.69)	\$0.00	(\$220.69)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,635.64	\$15,849.49	(\$15,849.49)	\$0.00	(\$15,849.49)	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	\$4,070.00	(\$4,070.00)	\$0.00	(\$4,070.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$41.44	\$524.78	(\$524.78)	\$0.00	(\$524.78)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$115.78	\$1,285.37	(\$1,285.37)	\$0.00	(\$1,285.37)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$85.06	\$573.92	(\$573.92)	\$0.00	(\$573.92)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$151,993.12	\$1,730,071.71	(\$1,730,071.71)	\$0.00	(\$1,730,071.71)	N/A
DEPT: 0000 Totals:		\$0.00	\$151,993.12	\$1,730,071.71	(\$1,730,071.71)	\$0.00	(\$1,730,071.71)	N/A
999 Total:		\$0.00	\$151,993.12	\$1,730,071.71	(\$1,730,071.71)	\$0.00	(\$1,730,071.71)	N/A

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$9,259,352.81	\$846,426.84	\$7,392,322.42	\$1,867,030.39	\$1,192,999.51	\$674,030.88	92.72%
Target Percent:							83.33%	

RESOLUTION 2024-16R

A RESOLUTION ADOPTING THE 2025-2029 CAPITAL IMPROVEMENT PROGRAM FOR
THE CITY OF NEW CARLISLE, OHIO

WHEREAS, the Capital Improvement Program (CIP) is a financial plan for the next five years of proposed capital improvements for the City of New Carlisle; and

WHEREAS, Section 7.06(b) of the City Charter requires that this plan be adopted by Resolution; and

WHEREAS, Council has reviewed such plan and found it to be sufficient to use for preparing a budget.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES that the attached Capital Improvement Program (CIP) shall be adopted for use in the preparation of a budget for the City of New Carlisle, Ohio.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction, First Reading and Action: 11/18/2024
Effective Date of Legislation: 12/3/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
		Pass Fail

Capital Improvement Plan 2025-2029

GOVERNMENTAL FUNDS						
GENERAL FUND	2025	2026	2027	2028	2029	
Planning - 101.1500.55000	Staff Vehicle - Removed from Capital per Council					
	-	-	-	-	-	-
	Planning Totals \$ - \$ - \$ - \$ - \$ -					
Parks - 101.1800.55000	Mower					
	16,000	-	-	-	-	18,000
	Playground Equipment					
	70,000	40,000	15,000	45,000	-	20,000
	Service Truck					
	-	-	35,000	-	-	-
	Landscape Trailer					
	6,000	-	-	-	-	-
	Tractor w/ Mower (Shared with Street Fund)					
	-	-	-	75,000	-	-
	Parks Totals \$ 92,000 \$ 40,000 \$ 50,000 \$ 120,000 \$ 38,000					
Lands & Buildings - 101.2000.55000	Demo & Addition to City Garage - Split with WW					
	57,500	-	-	-	-	-
	City Garage Truck Lift					
	15,000	-	-	-	-	-
	Lands & Buildings Totals \$ 72,500 \$ - \$ - \$ - \$ -					
	General Fund Totals: \$ 164,500 \$ 40,000 \$ 50,000 \$ 120,000 \$ 38,000					
Planning	Staff Vehicle - Purchase new or used staff vehicle for the Planning Department. Paid for by the General Fund					
	Mower - Replacement older mower. Paid for by General Fund.					
Parks	Playground Equipment - (\$50,000) Enhance local parks by adding new playground equipment. Paid for with potential grant funds and General Fund. Council add					
	Service Truck - Purchase a new our used truck for the Parks Department. Paid for by the General Fund.					
	Landscape Trailer - Purchase a trailer needed to assist with general upkeep in the city. Paid for by the General Fund.					
	Tractor w/ Mower (Shared with Street Fund) - Purchase a new tractor/mower and share expense with Street and General Funds.					
Lands & Buildings	Demo & Addition to City Garage - Split with WW - Demo a portion of the City Garage / construct new storage faculty. Paid with Wastewater and General Fund.					
	City Garage Truck Lift - Purchase a truck lift to assist with maintenance of city equipment. Paid for by the General Fund.					

SPECIAL REVENUE FUNDS						
<u>STREETS</u>						
201.6100.55000	New Building	\$ -	\$ -	\$ -	\$ -	400,000
	Utility Truck	\$ 50,000	\$ -	\$ -	\$ -	-
	Dump Truck	\$ -	\$ -	\$ 100,000	\$ -	-
	Bucket Truck	\$ -	\$ 90,000	\$ -	\$ -	-
	Dump or Tilt Trailer	\$ 12,000	\$ -	\$ -	\$ -	-
	Tractor with Mower, Shared with Parks	\$ -	\$ -	\$ -	\$ 75,000	-
	Streets Totals	\$ 62,000	\$ 90,000	\$ 100,000	\$ 75,000	400,000
<u>EMERGENCY AMBULANCE CAPITAL</u>						
		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
212.3310.55000	New Ambulance	-	-	-	-	360,000
	Emergency Ambulance Capital Totals	\$ -	\$ -	\$ -	\$ -	360,000
<u>EMERGENCY AMBULANCE OPERATING</u>						
213.3300.55000	New Staff Vehicle Shared with Fire	-	-	25,000	-	-
	Emergency Ambulance Operating Totals	\$ -	\$ -	\$ 25,000	\$ -	-
<u>FIRE CAPITAL</u>						
214.2210.55000	New Fire Engine		609,000	-	-	-
	Fire Capital Totals	\$ -	\$ 609,000	\$ -	\$ -	-
<u>FIRE OPERATING</u>						
215.2200.55000	New Staff Vehicle Shared with Ambulance.	-	-	25,000	-	-
	Fire Hydrants - Moved to Maint. Of Equipment					
	Radio Upgrades (EDACS & MARCS)	-	-	-	25,000	-
	Fire Operating Totals	\$ -	\$ -	\$ 25,000	\$ 25,000	-
<u>POLICE</u>						
250.2500.55000	Equipment Upgrades	15,000	15,000	-	15,000	15,000
	Generator for Sheriff's Substation	50,000	-	-	-	-
	New Patrol Vehicle	-	-	55,000	-	-
	Equipment for New Patrol Vehicles	-	-	25,000	-	-
	Police Totals	\$ 65,000	\$ 15,000	\$ 80,000	\$ 15,000	15,000
	Special Revenue Funds Totals:	\$ 127,000	\$ 714,000	\$ 230,000	\$ 115,000	775,000

Streets	New Building - Construct new Street Department building and salt storage bin in 2029. Paid for with Street and/or General Fund money.
	Utility Truck - Purchase utility truck to assist wit the general operations of the city. Paid for with Streets and/or General Fund money.
	Dump Truck - Purchase dump truck to assist wit the general operations of the city. Paid for with Streets and/or General Fund money.
	Bucket Truck - Purchase bucket truck to assist wit the general operations of the city. Paid for with Streets and/or General Fund money.
	Dump or Tilt Trailer - Purchase to assist with general city operations. Paid for with Street and/or General Fund money.
	Tractor with Mower, Shared with Parks - Purchase a new tractor/mower and share expense with Street and/or General Funds.
Emergency Ambulance Capital	New Ambulance - Replace medic that is past it's useful life. Paid for with EMS and/or Grant funds.
Emergency Ambulance Operating	New Staff Vehicle Shared with Fire - Purchas new vehicle to assist with safety service efforts of the city. Paid for with Fire, Ambulance, and/or grant funds.
Fire Capital	New Fire Engine - Purchase new fire engine to place older engine. Paid for with Fire Funds.
Fire Operating	New Staff Vehicle Shared with EMS - Purchas new vehicle to assist with safety service efforts of the city. Paid for with Fire, Ambulance, and/or grant funds.
	Fire Hydrants - Purchase new fire hydrants. Under Capital Amount, Moved to Maint. Of Equipment Expense
	Radio Upgrades (EDACS & MARCS) - Purchase new radios to replace older units. Paid for with Fire, Ambulance, and/or grant funds.
	Equipment Upgrades - Updated to various safety equipment. Paid for with Fire and or grant funds.
Police	Generator for Sheriff's Substation - Purchase generator for the Sheriff's Substation to allow continued operations with power is out. Paid for with Police funds.
	New Patrol Vehicle - Purchase a new patrol vehicle that will replace older vehicles. Paid for with Police Funds.
	Equipment for New Patrol Vehicles - Purchase various equipment for better safety service protection. Paid for with Police and or grant funds.

ENTERPRISE FUNDS**WATER**

		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
501.5300.55000	F450 Dump Truck	-	80,000	-	-	-
	Hillcrest Water Main Replacement	-	-	92,000	-	-
	Chlorine Scale System	8,000	-	-	-	-
	Enclosed Main Break Trailer	10,000	-	-	-	-
	Upgrade Panel Views - Moved to 2027	-	-	100,000	-	-
Water Totals		\$ 18,000	\$ 80,000	\$ 192,000	\$ -	\$ -

WASTEWATER

502.5400.55000	Grit Classifier	125,000	-	-	-	-
	Technology Upgrades	-	-	25,000	-	-
	Drying Bed Upgrade for Solids	-	-	-	-	80,000
	Demo & Addition to City Garage - Split with WW	57,500	-	-	-	-
Wastewater Totals		\$ 182,500	\$ -	\$ 25,000	\$ -	\$ 80,000

CEMETERY

		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
510.2100.55000	Mower	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -
	Barn	\$ -	\$ -	\$ 60,000	\$ -	\$ -
	Dump Truck	\$ -	\$ 50,000	\$ -	\$ -	\$ 100,000
	Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Cart	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	Attachments / Accessories	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Cemetery Totals		\$ 20,000	\$ 50,000	\$ 76,000	\$ 41,000	\$ 100,000

WATERWORKS CAPITAL IMPROVEMENT

550.5500.55000	Mainline Valve Replacement	5,000	5,000	5,000	5,000	5,000
Waterworks Capital Improvement Totals		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

WASTEWATER EQUIPMENT REPLACEMENT

561.5610.55506	Drying Bed Upgrade for Solids	10,300	10,600	10,600	11,000	11,000
Wastewater Equipment Replacement Totals		\$ 10,300	\$ 10,600	\$ 10,600	\$ 11,000	\$ 11,000

Enterprise Funds Total	\$	235,800	\$	145,600	\$	308,600	\$	57,000	\$	196,000
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Total (All Funds)	\$	527,300	\$	899,600	\$	588,600	\$	292,000	\$	1,009,000
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ORDINANCE 2024-58

AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF
PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO A CONTRACT FOR
THE PURCHASE OF WATER SOFTENING ROCK SALT

WHEREAS, it is necessary to provide rock salt to the Water Plant of New Carlisle, Ohio for the purpose of water softening; and

WHEREAS, bids for the furnishing of rock salt for this purpose have been received, reviewed and evaluated.

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

SECTION 1. It is determined that the best bid received by the City was submitted by Morton Salt, Inc. in the amount of \$136.65 per ton for the time period of January 1, 2025 through December 31, 2025.

SECTION 2. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to enter into a purchase contract on behalf of the City of New Carlisle with the successful bidder, as stated in Section 1 hereof, in accordance with the documents contained in the rock salt bid packet.

Passed this _____ day of _____, 2024

Bill Cook, MAYOR

Chris Stapleton, CLERK

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Intro: 11/04/2024
Action: 11/18/2024
Effective: 12/03/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
	Pass	Fail



BIDS				
BEGIN 10:30 END 10:45				
DROP OFF				
NAME OF COMPANY & ADDRESS	AMOUNT	TIME	DATE	BOND
meets spec Mid American Salt	\$150 per ton	7am	10/15/24	yes
accepting of meets spec pneumatic dump truck delivery Morton Salt	\$36.65 per ton	9:58am	10/15/24	yes
meets spec Robinson Salt (clarity salt)	\$145.07	9:21am	10/16/24	yes

opened:

Howard Kipko
NRD 10/16/24

Witnessed
Sara Woodin
Dane Wewer

ORDINANCE 2024-59

AN ORDINANCE AMENDING CHAPTER 276 OF THE CODIFIED ORDINANCES OF NEW CARLISLE FOR THE PURPOSE OF ESTABLISHING PARKS AND RECREATION AND PUBLIC SERVICE COMMISSIONS, AND TO PROVIDE GUIDELINES FOR COMMISSIONS

WHEREAS, Chapter 276 of the Codified Ordinances of the City of New Carlisle addresses boards and commissions; and

WHEREAS, the City of New Carlisle recognizes that parks and recreation, and public service enhance the quality of life of its residents; and

WHEREAS, the establishment of dedicated parks and recreation, and public service commissions will facilitate community engagement, oversight and the development of effective programs; and

WHEREAS, the attached amendments to Chapter 276 of the Codified Ordinances will establish the parks and recreation and public service commissions, and provide guidelines for those and other commissions.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Chapter 276 of the Codified Ordinances of the City of New Carlisle be amended by adding Sections 276.03, 276.04 and 276.05 as set forth on Exhibit A attached to this ordinance.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:	Pass	Fail

Introduction and First Reading: 11/04/2024
Second Reading and Action: 11/18/24
Effective Date of Legislation: 12/03/2024

CHAPTER 276

Boards and Commissions

276.01 Removal of Council-appointed Board or Commission member.

276.02 Eligibility for boards and commissions.

276.03 *Establishment of Commissions.*

276.04 *Parks and Recreation Commission.*

276.05 *Public Service Commission.*

276.01 REMOVAL OF COUNCIL-APPOINTED BOARD OR COMMISSION MEMBER.

Members of any Board or Commission appointed by City Council shall be subject to removal from office for nonperformance of duty, misconduct in office, or other cause determined sufficient by Council upon written charges having been filed with Council by any interested party and after a public hearing has been held by Council regarding such charges. A copy of the charges shall be served upon the Board or Commission member so charged at least ten days prior to the hearing, either personally or by registered mail, or by leaving the same at their last known place of residence. The Board or Commission member shall be given an opportunity to be heard and answer such charges. Vacancies shall be filled by Council and shall be for the unexpired term of the removed Board or Commission member.

(Ord. 12-51. Passed 9-17-12.)

276.02 ELIGIBILITY FOR BOARDS AND COMMISSIONS.

Each Title Eight board or commission member at the time of his or her appointment and throughout the term of his or her appointment shall be a registered voter in and a resident of the City of New Carlisle. The Council shall be sole judge of the eligibility required by this section.

(Ord. 2020-09. Passed 2-18-20.)

276.03 ESTABLISHMENT OF COMMISSIONS.

(a) Notwithstanding anything contained in Chapter 276 to the contrary, City Council shall have the authority to create or establish commissions, temporary or otherwise, by ordinance, and may restructure or discontinue any such commission created or established under this Chapter by ordinance.

(b) Any commission established pursuant to this Chapter shall report directly to City Council regarding the commission activities, recommendations and initiatives, and shall provide any such documents and information requested by City Council.

(c) Any commission established under this Chapter shall be responsible for drafting and following its own bylaws and submitting such bylaws to City Council for prior approval. In cases of conflict between

the commission's bylaws and the City's Charter or Codified Ordinances, the City's Charter or Codified Ordinances shall prevail.

276.04 PARKS AND RECREATION COMMISSION.

- (a) Purpose. To assist with the oversight of and recommend policies and programs related to parks and recreation, and community events within the City.*
- (b) Membership. The commission shall consist of five members appointed by City Council. Such members shall serve without compensation.*

276.05 PUBLIC SERVICE COMMISSION.

- (a) Purpose. To assist with the oversight of and recommend policies and programs related to public service, including sanitation, utilities and infrastructure.*
- (b) Membership. The commission shall consist of five members appointed by City Council. Such members shall serve without compensation.*

ORDINANCE 2024-60

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ZONING CODE TO ADD SOLAR ENERGY REGULATIONS

WHEREAS, Part Twelve, Title Six of the Codified Ordinances of the City of New Carlisle sets forth the City's zoning code; and

WHEREAS, an amendment to the zoning code is necessary to address solar energy systems in the City; and

WHEREAS, the Planning Director prepared Chapter 1295 – Solar Energy Regulations, a copy of which is attached hereto as Exhibit A, for the purpose of adding regulations for solar energy systems in the City; and

WHEREAS, before the City's zoning code can be properly amended, the Planning Board and City Council must adhere to the procedures set forth in Chapter 1242 - Amendments; and

WHEREAS, on September 17, 2024, the Planning Board voted in favor of recommending that Chapter 1295 - Solar Energy Regulations be added to the zoning code; and

WHEREAS, City Council received the Planning Board's recommendation on October 7, 2024; and

WHEREAS, division (a) of Section 1242.11 requires Council to either adopt or deny the recommendation of the Planning Board or adopt some modification thereof in accordance with Section 4.14 of the City Charter; and

WHEREAS, City Council finds it to be in the best interests of the health, safety and welfare of the City and its inhabitants to adopt the Planning Board's recommendation and approve the addition of Chapter 1295 - Solar Energy Regulations to the zoning code; and

WHEREAS, the procedure to amend the zoning code, as set forth in Chapter 1242 of the Codified Ordinances, has been followed.

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

SECTION 1. Part Twelve, Title Six of the Codified Ordinances of the City of New Carlisle is hereby amended by adding Chapter 1295 – Solar Energy Regulations, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference.

SECTION 2. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were conducted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
	Pass	Fail

Introduction and First Reading: 11/04/2024

Second Reading and Action: 11/18/24

Effective Date of Legislation: 12/18/2024

<u>1295.01</u>	Intent
<u>1295.02</u>	Definitions.
<u>1295.03</u>	Scope of Regulations
<u>1295.04</u>	Permit Required
<u>1295.05</u>	Procedure for Permit Application Review
<u>1295.06</u>	Design and Performance Standards
<u>1295.07</u>	Non-Conforming Solar Panel Systems

1295.01 INTENT.

It is the intent of this chapter to establish reasonable regulations governing the construction, modification, operation, and abandonment by discontinuation of use of solar energy systems in the City of New Carlisle, subject to reasonable conditions that will protect the public health, safety, and welfare while preserving the enjoyment of private property, promoting orderly land use, and development; allowing the safe, effective, and efficient use of solar energy systems. Solar energy systems shall be considered permitted use in any zoning district, subject to the requirements of any other applicable chapter of this Code. In addition, this chapter provides a permitting process for solar energy systems to ensure compliance with the provisions of the requirements and standards established herein.

1295.02 DEFINITIONS.

As used in this chapter:

- (1) "Abandonment" means choosing to give up or discontinue use of the solar energy generation system in whole or part.
- (2) "Alternating-current (ac) module" means a complete, environmentally protected unit consisting of solar cells, optics, inverter, and other components, exclusive of tracker, designed to generate ac power when exposed to sunlight.
- (3) "Applicant" means the person or entity filing an application under this Chapter.
- (4) "Array" means a mechanically integrated assembly of modules or panels with a support structure and foundation, tracker, and other components, as required, to form a direct-current power producing unit.
- (5) "Facility owner" means the entity or entities having equity interest in the solar energy facility, including their respective successors and assigns.
- (6) "Ground mount" means a solar electrical system that is mounted directly to ground mounted structure instead of solely on a building wall or roof.
- (7) "Operator" means the entity responsible for the day-to-day operation and maintenance of the solar energy system.
- (8) "Solar cell" means the basic photovoltaic device that generates electricity when exposed to light.
- (9) "Solar energy system (active or passive)" means the equipment, assembly or building construction and requisite hardware that provides and is used for collecting, transferring, converting, storing, or using incident solar energy for water heating, space heating, cooling, generating, electricity, or other applications that would otherwise require the use of a conventional source of energy such as petroleum products, natural gas, manufactured gas, or electricity produced from a nonrenewable resource. Such systems include Passive Solar Energy Systems that capture the Sun's energy in building design and construction components; Solar Thermal Energy Systems that convert sunlight to heat as in a hot water tank or swimming pool; and Photovoltaic Solar Energy Systems that convert sunlight to electricity.
- (10) "Solar panel" means one of any type of assembly that produces energy, either electrical, heat or hot water for use or distribution include PV (Photovoltaic) an electrical device consisting of an array of connected solar cells, heat collectors and interstitial spaces including Trombe panels, or hydronic panels for water heating systems.

(11) "Solar photovoltaic systems" means the total components and subsystems that, in combination convert solar energy into electrical energy suitable for connection to utilization load.

1295.03 SCOPE OF REGULATIONS.

(a) Solar energy systems shall be permitted or conditionally permitted in all zoning districts.

(b) No solar energy system shall be erected, constructed, installed, or modified, except as permitted in Section [1295.05](#), without first receiving a zoning permit pursuant to Section [1244.10](#).

1) No person shall construct, erect, maintain, extend, or remove a solar system in any zoning district in the City without compliance with the provisions of this chapter and applicable related requirements of the entire ordinance.

(2) Solar energy systems constructed prior to the effective date of this chapter shall not be required to meet the requirements of this code; unless any physical condition or modification renders such system un-repairable or unusable. If any pre-existing solar energy system is damaged or destroyed such an extent that it cannot be returned to original service, or any such damage or modification creates an unsafe condition it shall be replaced or removed in conformity to this chapter and pursuant to Chapter [1295.07](#), [1282.06](#)

A. Like-kind replacements of panels shall not require applicable electrical and general building permits.

B. Like-kind replacements of entire ground-mount solar energy systems shall require proper zoning approval and applicable electrical/building permits.

1295.04 PERMIT REQUIRED

(a) A solar energy system permit pursuant to the provisions of Section [1240](#) Title 6 of the "Zoning Code of the Municipality of New Carlisle, Ohio" shall be required for each solar energy system unless specifically exempted by this chapter.

(b) A solar energy system for which a permit has been issued shall not be modified, relocated, altered, or replaced, nor shall design elements of any building or lot upon which such solar energy system is maintained be modified, relocated, altered, or replaced, if any such design element constituted a basis for approval of such sign; unless an amended or new permit is obtained consistent with these regulations.

(c) Ground-mounted solar energy systems in Residential, R-Pud, and General Business Districts are required to have a Conditional Use permit. See Chapter [1244.10](#) of the Zoning Code.

1295.05 PROCEDURE FOR PERMIT APPLICATION REVIEW.

In accordance with Section [1244.10](#) – Zoning Permit Required, a solar energy system shall be subject to receiving a zoning permit prior to installation or modification thereof. Ground-mounted solar energy systems in Residential, R-Pud, Central Business and General Business Districts are required to also have a Conditional Use permit

The issuance of a zoning permit shall comply with the following requirements:

1. Site plan review. A site plan shall be submitted for review. The following items shall be the minimum requirements for a complete application. The need for outside assistance in order to fully review the proposed solar energy system, as determined by the City, shall come at the applicant's own expense. The site plan shall include the following:
2. Property lines and physical dimensions of the applicant's property.
3. Location, dimensions, and types of existing structures on the property.
4. Location and dimensions of the proposed solar energy system with setback requirements.
5. All overhead utility lines.
6. The site plan must be prepared and stamped by a professional engineer or surveyor licensed to practice in the State of Ohio.
7. Solar energy system specifications, including manufacturer, model, number of solar panels and mounting equipment.

8. Documentation shall be provided regarding the notification with the utility of intent regarding the applicant's installation of a solar energy system if the solar energy system will be connected to the power grid.
9. Foundation blueprints for ground mounted solar energy systems.
10. Evidence of compliance or non-applicability with all applicable Federal, State, and local laws, rules and regulations.
11. Compliance with all requirements of the zoning district in which the solar energy system will be located.
12. Documentation providing the City of New Carlisle permission to enter the rear yard premises of a residential and nonresidential property for inspections and code compliance.
13. Documentation from property owner providing permission to install Solar Energy Systems

1295.06 DESIGN AND PERFORMANCE STANDARDS

(1) Lighting. Solar energy systems shall be lit only if required by an applicable authority. Lighting of other parts of the solar energy systems, such as appurtenant structures, shall be limited to that required for safety and operational purposes, and shall be reasonably shielded from abutting structures.

(2) Appearance and Signage. The factory or original equipment manufacturer identification and/or logo are permitted. Required signage and emergency services disconnect placard shall be appropriate warning signs (Danger-High Voltage or Caution-Electrical Shock Hazard or any other recognized safety precaution signage) installed at the base of the solar array.

(3) Building Permits are required by Clark County Ohio.

(4) Electrical Permits are required by Clark County Ohio.

(5) Utility Notification. Permits for solar energy systems shall not be issued until evidence has been provided that the utility company approves the customer's intent to install an interconnected customer-owned generator. Applicant shall supply the letter of approval from the utility company at the time of application.

(6) Completion. A solar energy system installation shall commence within six months of the issuance of the zoning permit and shall be completed and operational within one year from the date of commencement of installation. Commencement of installation shall be the date the solar panels are placed into position. If the solar energy system is not completed within the stated time period, the facility owner or operator or the landowner shall be required, at his or their expense, to complete decommissioning of the site within 180 days without exception.

(7) Solar Access Easements. Ohio R.C. 5301.63 sets forth the requirements for solar access, for the purpose of ensuring adequate access of solar energy collection devices to sunlight, any person may grant a solar access easement. Such easements shall be in writing and subject to the same conveyance and recording requirements as other easements. Any instrument creating a solar easement shall be recorded in the Clark County Recorder's Office.

(8) Installation. Solar Panels must be installed in accordance with the manufacturer's design and operation standards, as well as all local county, state, and federal guidelines. Reasonable access for emergency response shall be provided to all solar systems and components including a twenty-four (24) inches clear area around all flat-roof or ground-mounted solar array(s).

(9) Roof-Mounted. Roof-mounted solar energy systems shall be permitted in all zoning districts provided the roof-mounted solar system meets all other requirements of the zoning and building regulations, including design review, and all applicable local and state fire and building codes. Pitched roof-mounted arrays shall be parallel to the roof. The distance between the roof and the uppermost portion of the solar panels shall not exceed eighteen (18) inches. Pitched-roof-mounted solar systems shall not be located within thirty-six (36) inches of the edge of the roof. Roof-mounted panels on a flat roof shall not project vertically more than five (5) feet from the surface of the roof and shall be buffered as prescribed by the Zoning Code.

A. Roof mounted solar energy systems located on a flat roof, the horizontal portion of a mansard roof or a roof surrounded by a parapet shall be set back a minimum of five feet from all edges of the roof.

B. Roof mounted solar energy systems located on a pitched roof must be set back a minimum of three feet from the edge of the roof and ridgeline.

C. Roof mounted solar energy systems shall not be located on a front building elevation, or on any elevation facing within ninety degrees of the front building elevation.

Height.

(1) Ground mounted solar energy systems may not exceed fifteen feet in height as measured from the ground to the maximum height of the solar energy system.

(2) Roof mounted solar energy systems located on a flat roof, the horizontal portion of a mansard roof or a roof surrounded by a parapet shall be mounted flush or on racks, with the panel or rack extending no more than five feet above the highest point on the roof excluding chimneys, antennae, parapets, and other similar projections.

(3) Roof mounted solar energy systems located on a pitched roof must be mounted flush with the plane of the panels parallel with the roof surface, with the panel no more than twelve inches from the surface of the roof at any point.

(4) Roof mounted solar energy systems are not included in the height calculations of the zoning district in which they are located

(10) Ground-Mounted.

A. Ground-mounted solar panels located on the ground or attached to a framework located on the ground shall not exceed fifteen (15) feet in height above the adjacent grade.

B. All related mechanical equipment, other than the actual photoelectric panels shall be fully buffered from the adjacent properties by fencing and/or by evergreen plantings as prescribe by city ordinance and must be maintained and effective through the life of the system. Buffering shall permit work access to panel and shall conform to Chapter [1240.05 \(11\)](#) and Chapter [1280.17](#).

C. Ground-mounted solar panel arrays shall not exceed minimum rear yard area within the setbacks defined by other chapters of the Zoning Code. Ground mounted solar energy systems shall adhere to the following requirements:

(1) Ground mounted solar energy systems shall be located in the side or rear yard of the property. Locating solar energy systems in the front yard is prohibited.

(2) Ground mounted solar energy systems must adhere to all accessory structure building setback requirements by other Chapters [1280.26](#) of the zoning district in which they are located.

D. Non-Residential. Ground-mounted solar energy systems shall be permitted by right in all Industrial (I) Zones. Any proposed ground-mounted solar energy system may be located within any yard subject to applicable setback requirements for accessory structures and front setback requirements for principal structures within the designated I District.. Ground-mounted solar energy systems in General Business and Central Business Districts are required to have a Conditional Use permit and approval from the City of New Carlisle Planning Board. See Chapter [1284](#) of the Zoning Code.

Non-Residential Conditional Uses:

GB General Business District [1268.04](#)

I-1 Light Industrial District [1272.08](#)

A Agricultural District [1274.08](#)

E. Residential. No ground installations are permitted by right except Agricultural (A) and R-Pud. Any proposed ground-mounted solar panels are conditional uses based on full compliance with this Zoning Code and approval from the City of New Carlisle Planning Board. Ground-mounted solar energy systems in Residential, R-Pud, and General Business Districts are required to have a Conditional Use permit. See Chapter [1284](#) of the Zoning Code.

Residential Conditional Uses:

R-2 Low Density Residential District, [1252.04](#)

R-4 One and Two-Family Residential District [1254.04](#)
R-5 Medium Density Residential District [1256.04](#)
R-7 High Density Single-Family Residential District [1260.04](#)
R-12 Multifamily Residential District [1262.04](#)
OA Office-Apartment District [1266.04](#)

(1) If approved, ground-mounted solar energy systems shall not be permitted in the front or side yard of a residential property. It shall be permitted in the rear yard of a residence. Such equipment shall be subject to the applicable rear yard coverage regulations and setbacks for accessory structures in residential districts as set forth in Chapter [1280.26](#) or other prevailing chapters of the Zoning Code.

F. Lot Coverage. Ground mounted solar energy systems shall count towards the lot coverage calculation for the zoning district in which they are located.

Residential Lot Coverage Requirements:

R-2 Low Density Residential District, [1252.09](#)
R-4 One and Two-Family Residential District [1254.09](#)
R-5 Medium Density Residential District [1256.09](#)
R-7 High Density Single-Family Residential District [1260.09](#)
R-12 Multifamily Residential District [1262.09](#)
OA Office-Apartment District [1266.08](#)

Non-Residential Lot Coverage Requirements:

GB General Business District [1268.09](#)
I-1 Light Industrial District [1272.09](#)
A Agricultural District [1274.09](#)

(11) Fees. See Chapter [1244.16](#) for the fee schedule pertaining to conditional use, new non-residential construction, and accessory structures.

(12) Abandonment.

(A) At such a time a solar energy system is scheduled to be abandoned or operation is to be discontinued, the applicant will notify the Planning Department of the proposed date of abandonment or discontinuation of use. If applicant fails to notify either department, then in that event the provisions contained under subsection (h)(2) herein below shall apply.

(B) Upon abandonment or discontinuation of use, the owner shall physically remove the solar energy system within 180 days from the date of abandonment or discontinuation of use. This period may be extended for sixty (60) days at the request of the owner but only upon the approval of the Planning Director. "Physically remove" shall include, but not be limited to:

1. Removal of the solar energy system and related above grade structures.
2. Restoration of the location of the solar energy system to its natural condition, except that any landscaping, grading may remain in the after-conditions.

(C) In the event that an applicant fails to give such notice, the system shall be considered abandoned or discontinued if the system is out-of-service for a continuous six-month period. After the six-month period of inoperability, the Planning Director shall issue a Notice of Abandonment to the owner and operator of the solar energy system and, if residential, the property owner. The owner shall have the right to respond to the Notice of Abandonment within thirty (30) days from Notice receipt time. The Planning Director shall withdraw the Notice of Abandonment and notify the owner that the Notice has been withdrawn if the owner provides information that demonstrates the solar energy system has not been abandoned.

(D) If the owner fails to respond to the Notice of Abandonment or if after review by the Planning Director it is determined that the solar energy system has been abandoned or use discontinued, the owner of the solar energy system shall remove the system at the owner's sole expense within sixty (60) days of receipt of the Notice of Abandonment. An extension may be granted to the applicant for just cause by the Planning Director.

1295.07 NONCONFORMING SOLAR ENERGY SYSTEMS.

(a) Definitions.

(1) A legal nonconforming solar energy system is any solar energy system which exists at the time of adoption of this sign code that was legally erected, constructed or modified prior to enactment of this solar energy system code, but fails to conform to the provisions specified herein.

(2) An illegal nonconforming solar energy system is any solar energy system which exists at the time of adoption of this sign code that was not legally erected, constructed or modified prior to enactment of this solar energy system code and fails to conform to the provisions specified herein.

(b) Burden of Proof. The burden of establishing that any nonconforming solar energy system is a legal nonconforming solar energy system, as defined by this section, shall in all cases be upon the owner of such nonconforming solar energy system and not upon the City.

(c) Legal Nonconforming Status. When an existing solar energy system structure violates the minimum setback requirement from the City right-of-way, a solar energy system may be mounted to the structure, provided that it does not violate any other regulations of this chapter. A legal nonconforming solar energy system shall immediately lose its legal nonconforming status and must be brought into compliance with the solar energy system code or be removed if any of the following circumstances apply:

- (1) The solar energy system structure is relocated; or
- (2) The solar energy system structure is replaced; or
- (3) The solar energy system is structurally altered in any way.

(d) Required Solar Energy System Maintenance and Repair.

(1) All legal nonconforming solar energy systems shall be kept in good repair and be maintained in a safe condition.

(2) Nothing in this section shall relieve the owner or user of a legal nonconforming sign or owner of the property on which the legal nonconforming sign is located from the provisions of these regulations regarding safety, maintenance, and repair of solar energy system, provided however, that any other normal maintenance or repair of the solar energy system or solar energy system structure shall not modify the solar energy system structure in any way.

ORDINANCE 2024-63

AN ORDINANCE AMENDING SECTION 238.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE REGARDING THE DIVISION OF FIRE

WHEREAS, the Fire Division, within the Department of Public Safety for the City of New Carlisle, Ohio, protects the City's citizens and businesses from fire and disaster; and

WHEREAS, the men and women of the Fire Division put their lives on the line every day to provide this protection; and

WHEREAS, compensation for Fire Division personnel was last increased during March of 2023; and

WHEREAS, City Council has determined that the current wage scale should be adjusted to make compensation more competitive with surrounding area departments in order to ensure that the City retains the best and most qualified Fire Division personnel.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS that Division (a) of Section 238.03 of the Codified Ordinances of the City of New Carlisle be amended as follows, with the compensation changes effective as of the first pay period 15 days after the passage of this ordinance:

238.03 COMPENSATION.

(a) All personnel shall be paid bi-weekly and compensated based on their level of training as specified below.

(1) Firefighter	\$13.00 <i>\$14.50</i>
(2) Firefighter/EMT A	\$17.00 <i>\$18.50</i>
(3) Firefighter/EMT B	\$16.00 <i>\$17.50</i>
(4) Firefighter/paramedic	\$18.00 <i>\$19.50</i>
(5) Lieutenant	Base + \$1.00
(6) Captain	Base + 1.50
(7) Assistant Chief	\$20.00 <i>\$23.00</i>
(8) Chief/Administrator	\$21.75 <i>\$26.00</i>
(9) Trainee	Federal minimum wage

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 11/18/2024
Second Reading and Action: 12/02/2024
Effective Date of Legislation: 12/17/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
		Pass Fail

ORDINANCE 2024-64

AN ORDINANCE AMENDING THE COMPENSATION FOR THE CLERK OF COUNCIL

WHEREAS, Section 4.09 of the City Charter requires City Council to appoint a Clerk of Council; and

WHEREAS, Section 4.09 of the City Charter further provides that the Clerk of Council shall receive compensation as established by ordinance; and

WHEREAS, City Council has determined that increasing the compensation of the Clerk of Council from \$400 to \$600 per month is warranted due to the amount of time required to perform the Clerk's responsibilities.

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

- Section 1. Beginning January 1, 2025, the Clerk of Council's compensation shall be \$600 per month.
- Section 2. The compensation established by this ordinance supersedes the Clerk of Council's compensation set forth in any prior ordinance.
- Section 3. The Director of Finance is hereby authorized and directed to appropriate funds necessary to meet the compensation established by this ordinance.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 11/18/2024
Second Reading and Action: 12/02/2024
Effective Date of Legislation: 12/17/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
	Pass	Fail

ORDINANCE 24-65

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH MIAMI VALLEY LIGHTING, LLC FOR STREET LIGHTING SERVICES

WHEREAS, the lighting of roadways and neighborhoods enhances public safety and security;
and

WHEREAS, Miami Valley Lighting, LLC is willing to continue to provide and operate lighting luminaires and associated equipment on a long-term basis for the purpose of providing full-service lighting;
and

WHEREAS, the City of New Carlisle desires to continue to purchase such lighting services from Miami Valley Lighting, LLC.

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

SECTION 1. That the City Manager, on behalf of the City of New Carlisle, is authorized and directed to enter into the attached agreement with Miami Valley Lighting, LLC for street lighting services for the period beginning January 1, 2025 and ending December 31, 2029.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, Director of Law

Intro: 11/18/2024
Action: 12/02/2024
Effective: 12/17/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
	Pass	Fail

CITY OF NEW CARLISLE

Clark County, State of Ohio

Street Lighting Agreement

This Street Lighting Agreement (this “Agreement”) is made and entered into to be effective as of January 1, 2025, (the “Effective Date”) by and between Miami Valley Lighting, LLC (“MVLt”) and CITY OF NEW CARLISLE, Clark County, State of Ohio (the “Customer”). MVLt and the Customer may be referred to individually as a “Party” and collectively as the “Parties.”

Whereas, the lighting of roadways and neighborhoods enhances public safety and security; and

Whereas, MVLt is willing to own, maintain, and operate lighting fixtures and associated equipment on a long-term basis to provide full service lighting services and is also willing to provide other street lighting related services; and

Whereas, the Customer desires to purchase such full service lighting services from MVLt at the prices and on the terms set forth herein.

Now, therefore, in consideration of the mutual promises set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. **Term:**

- A. **Initial Term.** The initial term of this Agreement shall commence on January 1, 2025 and shall remain in effect through December 31, 2029 (the “Initial Term”).
- B. **Renewal Term.** MVLt may renew this Agreement for an additional term of the same duration as the Initial Term by providing written notice to renew at least 60 days prior to the end of the Initial Term (a “Renewal Term” and together with the Initial Term, the “Term”). MVLt’s written notice to renew shall become effective automatically beginning on the day after the end of the Initial Term, if MVLt does not propose a change in its rates as set forth in the Appendices hereto. If MVLt does propose a change in its rates, such proposal shall be included in its written notice to renew and the Customer shall have 30 days after receipt of such notice to provide written notice that it is rejecting the rate change and the renewal. If the Customer timely provides such written notice of rejection, this Agreement shall terminate at the end of the Initial Term. If the Customer accepts or fails to respond to MVLt’s written notice to renew with included rate changes, this Agreement shall be extended for the Renewal Term with the changes in rates as proposed.

2. **Service:** MVLt shall provide the Customer’s full service street lighting needs and various other related street lighting services designed to illuminate the streets, roads and public places within the Community. Full service street lighting is the provision of street lighting by MVLt using MVLt owned lighting fixtures and associated equipment operated and maintained by MVLt and attached to poles owned by MVLt, AES Ohio or other entity, or Customer.

3. **Full Service Lighting Charges:** The individual prices for full service street lighting fixtures/poles are set forth in Appendix A hereto, which is incorporated herein by reference. In Year 2 and Year 4 of the initial term and continuing every other year through any subsequent renewal term the monthly charges will be increased according to the below calculated inflation adjustment, but no set of price increases in any year shall be less than 4% or more than 8% from the prices in effect in the preceding year. Customer will be notified by a letter or e-mail dated no later than June 30 for an increase in the following calendar year.

Calculation of Inflation Adjustment:

- Base Index is the CPI-U US City Average for all items for the month of May 2024.
- Current Index is the CPI-U US City Average for all items for the most recent May prior to the rate adjustment.
- Inflation Adjustment shall be the percentage change from the Base Index to the Current Index, rounded to one decimal place.
- Adjusted Price is the contracted full service lighting charges multiplied by the inflation adjustment within the boundaries described above. This calculation will not be used to decrease pricing.

Example Calculation

Base Index (May 2023) = 314.069

Current Index (May 2024) = 325.000 (Example Only)

Example Calculation: Inflation Adjustment: $(325.000 - 314.069) / 314.069 = 3.5\%$; Adjusted Price = 1.035 x applicable Appendix A or B rates.

4. **Billing and Payment:** Unless otherwise agreed to by the Parties, the charges assessed hereunder shall be billed by MVLt and paid by the Customer on a **monthly** basis. Bills shall be issued on or about the fifteenth of the month. All bills issued for services rendered hereunder shall be due and payable to MVLt within thirty (30) days of the mailing date of said bills. Payments received after the due date will be subject to interest at the rate of one and one-half percent (1.5%) per month on all balances past due; provided, however, that if the Customer contests the amount of a bill, the portion of the bill which is contested in good faith will not be subject to the delayed payment charge if the Customer notifies MVLt prior to the due date for payment of the fact that it is contesting and provides the reason it believes such portion of the bill to be incorrect.
5. **Temporary Disconnection:** It may become necessary at times to temporarily disconnect certain street lighting fixtures. MVLt shall temporarily disconnect any of its fixtures at the Customer's request and for such requested disconnection, MVLt shall assess and Customer shall pay a charge of \$150.00 for each physical disconnection and each physical reconnection of a street lighting fixture. During the period a light has been disconnected, but not removed, at the Customer's request, the monthly service charge will be 60% of the applicable full service lighting charge set forth on Appendix A.
6. **New Full Service Lighting Installations:** This section applies only to wholly-new installations where no existing street light fixtures are present. Replacement installations are addressed in other sections.
 - A. Monthly charges are as set forth in Appendix A as adjusted by Section 3. Additionally, the Customer shall pay a one-time installation charge for the installation of new standard street lighting fixtures and equipment as set forth in Appendix B hereto, incorporated by reference hereto and as adjusted by Section 3 without caps on upward adjustments. In the event AES Ohio requires metering for any new full service street light installations during the term of the agreement or imposes other requirements on MVLt not required at the time this Agreement is executed, the provisions of Section 13 will also apply.
 - B. The standard street lighting installation of MVLt equipment will be Light Emitting Diode (LED) cobra head fixtures at the Tier I, Tier II, Tier III, or Tier IV levels. These lights will be installed on existing or new wood or metal poles provided by MVLt, AES Ohio, other entity, or Customer, where electricity for the lighting can be supplied with overhead conductor spans served from the Electric Distribution Utility's (EDU) existing secondary distribution system using accepted engineering standards. Should the Customer choose to have MVLt install a standard cobra head fixture on an AES Ohio or other pole, and to the extent that AES Ohio or other pole owner charges ("third-party charges") MVLt to have the fixture installed, MVLt will pass-through and the Customer will pay MVLt for such third-party charges. MVLt will offer decorative type light fixtures of types and styles designated by MVLt. The decorative lighting fixtures will be available for installation on appropriate MVLt or other entity provided poles.
 - C. Installation of new fixtures/poles pursuant to this Section 6 will be scheduled by MVLt after receiving final approval by the Customer of MVLt's proposal and plans for installation and receipt of purchase order for the

above-described charges from the Customer's authorized agent.

- D. MVLt can provide a selection of street light product offerings. If the Customer desires a street light product not in MVLt's offerings, MVLt will work with the Customer in an effort to develop a proposal for the desired street light product. Additional charges may apply and will be included in the proposal.
 - E. Fixture Minimum Service Life. The Customer agrees that any new full service lighting installations and/or luminaires added by MVLt within the Customer during the term of this Agreement under this Section 6 will remain in place during the Term of this Agreement.
7. **Existing Full Service Installations:** This section applies to installations in existence as of the date of execution of this Agreement
- A. Monthly charges are as set forth in Appendix A as adjusted by Section 3. In the event AES Ohio requires metering for any new full service street light installations during the term of the agreement or imposes other requirements on MVLt not required at the time this Agreement is executed, the provisions of Section 13 will also apply.
 - B. Mercury vapor fixtures may be replaced at MVLt's discretion with an LED cobra head fixture of the appropriate Tier to provide comparable lumens. The Customer will pay the monthly full service charge for the new fixture.
 - C. Any inoperable High-Pressure Sodium (HPS) cobra head or decorative fixture will be changed out to the equivalent size LED fixture at no change-out charge to the Customer. As each luminaire is replaced, the corresponding HPS luminaire shall be removed from the fixture inventory and the corresponding LED luminaire shall be added to the fixture inventory. Thereafter, the Customer will pay the monthly full service charge for each LED fixture. If, in the judgment of MVLt, a lighting fixture becomes obsolete or will no longer be serviceable, MVLt will change the light out to a standard MVLt street light fixture at no change-out cost to the Customer. The Customer will pay the monthly full service charge for the new fixture. MVLt may also change lighting fixtures to technically or economically superior equipment.
 - D. All change-outs or other changes to existing fixtures or poles not specifically addressed in this Agreement, including but not limited to change-outs from or to other non-standard fixtures or involving relocation of fixtures or mast arms on existing poles will be done only if the Customer requests such work, and there is mutual agreement by the Customer to the charges proposed for such work by MVLt.
8. **Non-Standard Street Lighting Installations:** MVLt may also install and sell to the Customer certain non-standard lighting system components for prices which will be quoted by MVLt. MVLt will install standard mast arms and lighting fixtures on non-standard Customer-owned or provided poles in accordance with the terms and charges specified in Section 6, herein. The prices for certain specified non-standard installations will be developed on a case-by-case basis and mutually agreed to by both parties. MVLt is not obligated but may agree to provide other non-standard installations pursuant to a proposal that may include additional charges.
9. **Changes to Existing Lighting Equipment:** As a general rule, MVLt will relocate street lights at no charge to the Customer when such relocation is required for completion of Customer public works projects such as road reconstruction, installation of water mains, storm sewers etc. MVLt will not be required to remove a street light facility on a temporary basis and any temporary disconnection will be charged in accordance with Section 5 of this Agreement.
10. **Overhead Installations:** MVLt will provide all wiring to lighting. Standard wiring will be spans of overhead conductor operating at one of MVLt's standard secondary voltages.
11. **Underground Installations:** If required by code or designated by the Customer, trenching and associated costs

to provide underground service will be the responsibility of the Customer, which can be fulfilled either by the Customer performing such work (including all trenching, back filling, pavement cuts and repairs, and associated work and/or costs for the installation of underground wiring) or by hiring MVLT to perform such work at a separately negotiated charge. All work must be completed in accordance with the MVLT specifications.

12. **Poles:**

A. General Provisions and Responsibilities.

Existing poles, owned by MVLT, AES Ohio or another entity or the Customer, will be used for the installation of new or replacement fixtures whenever practical. Otherwise, MVLT will install lights on new MVLT owned poles or poles provided by the Customer.

Where MVLT installs fixtures on poles owned or provided by the Customer, it will be the responsibility of the Customer to provide replacement poles and materials and maintenance when necessary. The Customer will pay MVLT for all reasonable work performed by MVLT to install, maintain, or repair Customer-owned/provided poles when performed on an emergency basis.

Additionally, MVLT may quote charges for repairs, replacement, and maintenance of Customer-owned/provided poles on a non-emergency basis upon request for such a quote from the Customer.

B. Charges for Poles Owned by MVLT.

- i. New Poles. Appendix A sets forth the monthly charges applicable to existing and new installations. Appendix B sets forth the one-time installation charge for new poles that are not replacement poles. Installation charges set forth in Appendix B will be inflated using the inflation adjustment calculated in Section 3, using May 2024 as the Base Index and without a cap on upward price adjustments.
- ii. Replacement Poles. MVLT will not install a steel pole as a replacement for any existing pole. Spun aluminum poles will replace existing spun aluminum poles or steel poles. There will be no installation charge for like for like replacements of wood or metal poles of the same height as the pole being replaced. If an existing pole is replaced with a different type of pole or a taller pole then the pole is treated as a new installation and there is a one-time installation charge (Appendix B) plus a monthly charge (Appendix A).
- iii. Pole Maintenance. In order to maintain lighting reliability, MVLT full service lighting includes wood pole testing and treatment on a periodic cycle according to industry standards. MVLT poles that fail testing will be scheduled for replacement at no additional charge to the Customer. All MVLT poles wood, metal or decorative will be replaced when damage or condition indicate the need for replacement. MVLT will not paint poles. MVLT, however, will allow the Customer to paint steel poles if desired. If the Customer desires to paint poles owned by MVLT, the Customer must agree to MVLT's liability waiver. In addition, MVLT will handle all claims activity related to accidents affecting MVLT poles and equipment.
- iv. Pole Charges. MVLT owned metal poles will be charged according to the monthly pole charges listed in Appendix A. Beginning in Year 2 of the initial term of this contract all MVLT owned wood poles will be charged as listed in Appendix A. Appendix A prices will be inflated using the inflation adjustment calculated in Section 3. If an existing pole was installed prior to January 1, 1995, the monthly charge for the existing or replacement pole is as set forth in Appendix A "Pole Installations Existing on January 1, 1995". The monthly charge for all other replacement poles is set forth in Appendix A "Newer Installations of MVLT Decorative, Metal or Wood Poles".

13. **Pass-through of Utility Metering Charges:** In the event AES Ohio requires metering for any full service street light installations during the term of the agreement or imposes other requirements on MVLT not required at the time this Agreement is executed, the Customer will reimburse MVLT for all one-time and ongoing additional costs associated with complying with such new requirements, including costs for metering equipment and associated

wiring, installation costs, any costs associated with AES Ohio-required remote meter-interrogation capability, and ongoing additional charges from AES Ohio such as the monthly customer charge imposed by AES Ohio for each installed meter for street lighting service. AES Ohio's current monthly customer charge for installed meters and non-energy charges for street lighting service is \$29.53 per month, which is subject to change from time-to-time pursuant to review and order of the Public Utilities Commission of Ohio. AES Ohio energy charges, however, are included in the full service charges from MVLt to the Customer.

14. **Installation:** MVLt will be permitted to install, in public right-of-way, MVLt-owned wires, poles, guys, and other equipment it deems necessary to provide the services agreed upon hereunder at no cost to MVLt for the use of public right-of-way.
15. **Period of Illumination; DISCLAIMER; LIMITATION ON LIABILITY:** All lights will be illuminated in accordance with an "ALL NIGHT AND EVERY NIGHT SCHEDULE," which is every night from approximately one-half hour after sunset of one day, until approximately one-half hour before sunrise of the next day. This will result in each fixture being illuminated approximately 4,000 hours per year. MVLt DOES NOT GUARANTEE CONTINUOUS LIGHTING WITHOUT DISRUPTION OR INTERRUPTION AND WILL NOT BE LIABLE TO THE CUSTOMER OR ANYONE ELSE FOR ANY DAMAGE, LOSS OR INJURY RESULTING FROM/OR IN ANY WAY CONNECTED TO THE LOSS OF ILLUMINATION AT ANY TIME. MVLt WILL USE COMMERCIALY REASONABLE EFFORTS TO RESTORE LIGHTING SERVICE WHEN INTERRUPTED WITHIN THE TERMS DESCRIBED HEREIN.
16. **Outages:** The Customer shall promptly report to MVLt all luminaries which are not illuminated. MVLt will have all such reports investigated within three (3) working days and endeavor to restore service to any luminaries which can be repaired by routine repairs, such as lamp, photocell or fuse replacement. When more complex repair work is required, such as fixture replacement, electrical system failures or structural repairs, including pole repair or replacement, MVLt will endeavor to restore service to the luminaries within seven (7) working days. For the purpose of this document the term "working day" means all days except Saturdays, Sundays and MVLt recognized holidays.
17. **Commitment:** During the Term of this Agreement, the Customer agrees to maintain or increase the number of MVLt full service lighting fixtures. If in any month the number of fixtures falls below the levels as of the Effective Date (the "Basis Level"), MVLt will assess an additional charge for that month equal to the number of fixtures below the Basis Level, times the average price per fixture.
18. **Force Majeure:** MVLt shall not be liable for failure to perform or for delay in performance due to fire, flood, strike or other labor difficulty, act of God, act of any governmental authority, or for any other cause beyond its reasonable control.
19. **Assignment:** Either Party may assign this Agreement upon ninety (90) days advance written notice to the other Party.
20. **Obligations:** Nothing in this Agreement will be construed to obligate MVLt or the Customer to trim trees located adjacent to any street lighting fixture. Further, except as expressly provided herein, nothing in this Agreement will obligate MVLt to maintain Customer-owned lighting equipment or provide non-standard lighting installations unless otherwise agreed.
21. **Termination:** If this Agreement is not renewed or is terminated for any reason, MVLt shall have a reasonable amount of time in which to remove its equipment and the Customer shall be responsible for all costs associated with MVLt's permanent removal of its lighting equipment.
22. **Notices:** Unless otherwise expressly set forth herein, any communication, notice or demand of any kind whatsoever that either Party may be required or may desire to give or serve upon the other shall be in writing, addressed to the Parties at the addresses below, or such other address as a Party may specify in a written notice delivered to the other Party hereto pursuant to this Section 20, and delivered by personal service, Federal Express or other reputable overnight delivery service, by facsimile transmission, or by registered or certified

mail, postage prepaid, return receipt requested:

If to MVLt:	MVLt Attn: Scott Michaelson 1065 Woodman Drive Dayton, OH 45432
If to Customer:	CITY OF NEW CARLISLE Attn: _____ PO BOX 419, NEW CARLISLE, OH 45344, US Phone: _____ Email: _____

Any such notice shall be deemed effective when delivered personally (including Federal Express, Express Mail, or similar courier service) to the Party for whom intended, or three (3) calendar days following deposit of the same into the United States mail, certified mail, return receipt requested, first class postage prepaid, addressed to such Party at the address set forth above (or at such other address as such Party shall designate in writing to the other Party during the Term of this Agreement).

23. **Waiver:** Either Party may waive any right under this agreement. The waiver by a Party to require performance of a provision of the Agreement will not affect the right to require full performance of any provision thereafter. The waiver by either Party of a breach of a provision will not constitute a waiver of any subsequent breach or nullify the effectiveness of the provision.
24. **Entirety and Termination of Any Prior Agreement:** This Agreement sets forth the entire agreement between the Parties pertaining to the subject matter hereof, and fully supersedes any and all prior agreements or understandings between the Parties, whether oral or written, pertaining to the subject matter. No change in, modification of, or addition, amendment or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by each of the Parties subsequent to the execution of this Agreement. It is explicitly agreed that the agreement between the Parties dated January 1, 2020, is terminated effective as of the Effective Date of this Agreement and, thereafter, shall be of no further force and effect.
25. **Governing Law:** This Agreement shall be controlled by and interpreted in accordance with the laws of the State of Ohio, without regard to any choice of law rules that may direct the application of laws of another jurisdiction. Any action or judicial proceeding instituted by either Party relating to this Agreement shall be brought in the courts in Montgomery County, Ohio, it being understood that judgments, orders or decrees resulting from such action or proceeding may be appealed to or enforced in any competent court.
26. **Counterparts:** This Agreement may be executed by one or more of the Parties to this Agreement on any number of separate counterparts, and all of said counterparts taken together shall be deemed to constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or other modes of electronic transmission shall be effective as delivery of a manually executed counterpart hereof.

In Witness Whereof, the Parties have executed this Agreement through their authorized representatives as of the Effective Date.

Miami Valley Lighting, LLC

By: _____

Authorized Signature

Print Name: _____

Title: _____

Date: _____

City of New Carlisle

By: _____

Authorized Signature

Print Name: _____

Title: _____

Date: _____

Appendix A

CITY OF NEW CARLISLE

Street Lighting Agreement

Monthly Full-Service Charge Per

High Pressure Sodium Decorative Fixtures	2025	2026-2027	2028-2029
9,500 Lumens Post Top (Acorn Torch Style)	\$ 10.15	As Adjusted*	As Adjusted*

Light Emitting Diode (LED) Cobra Head Fixtures	2025	2026-2027	2028-2029
Tier I A	\$ 12.11	As Adjusted*	As Adjusted*
Tier II A	\$ 14.08	As Adjusted*	As Adjusted*
Tier III A	\$ 18.91	As Adjusted*	As Adjusted*
Tier IV A	\$ 22.91	As Adjusted*	As Adjusted*

A - Internal identification for MVLt purposes only

Light Emitting Diode (LED) Decorative Fixtures	2025	2026-2027	2028-2029
Tier I Post Top (Traditional Style)	\$ 13.21	As Adjusted*	As Adjusted*
Tier I Post Top (Acorn Style)	\$ 18.17	As Adjusted*	As Adjusted*

Pole Installations Existing on January 1, 1995	2025	2026-2027	2028-2029
35' Wood Pole	\$ -	\$ 0.71	As Adjusted*
23' Spun Aluminum Pole	\$ 3.84	As Adjusted*	As Adjusted*
Billable Pole	\$ 3.84	As Adjusted*	As Adjusted*
Replacement of a Billable Pole	\$ 8.14	As Adjusted*	As Adjusted*

Newer MVLt Decorative, Metal, or Wood Poles	2025	2026-2027	2028-2029
35' Wood Pole	\$ -	\$ 0.71	As Adjusted*
23' Spun Aluminum Pole	\$ 25.63	As Adjusted*	As Adjusted*
30' Spun Aluminum Pole	\$ 22.93	As Adjusted*	As Adjusted*
17' (12' above ground) Aluminum Pole, Direct Bury	\$ 8.00	As Adjusted*	As Adjusted*
12' Cast Aluminum Pole	\$ 15.96	As Adjusted*	As Adjusted*

* Prices will be adjusted every other year according to Section 3 of the Contract.

Appendix B

New Full-Service Installation Charges

Light Emitting Diode (LED) Cobra Head Fixtures:		Fixture Only
Tier I	\$	300.00
Tier II	\$	322.00
Tier III	\$	334.00
Tier IV	\$	386.00

Light Emitting Diode (LED) Decorative Fixtures:		
Tier I Post Top (Traditional Style)	\$	463.00
Tier I Post Top (Acorn Style)	\$	454.00

Poles	Pole Only
35' Wood Pole	\$ 885.00
23' Spun Aluminum Pole	\$ 2,135.00
30' Spun Aluminum Pole	\$ 2,409.00
17' Direct Bury Aluminum Pole (12' above ground)	\$ 1,066.00
12' Cast Aluminum Pole	\$ 2,015.00

* Prices will be adjusted annually according to Section 6 of the Contract.

If an offering is not listed, MVLt may develop a proposal for the desired product upon request.

<i>MVLt Use Only:</i>

ORDINANCE 2024-66

**ANNUAL APPROPRIATIONS ORDINANCE
(Ohio Revised Code Section 5705.38)**

**AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW CARLISLE,
STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025**

WHEREAS, Section 5705.38 of the Revised Code requires the City to pass an appropriation measure on or about the first day of each fiscal year; and

WHEREAS, the City desires to make appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2025 by adopting this ordinance.

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

Section 1. To provide for the current expenses and other expenditures of the City of New Carlisle during the fiscal year ending December 31, 2025, sums are to be and are hereby set aside and appropriated as described on Exhibit “A” attached to this ordinance.

Section 2. There be appropriated from each of the corresponding funds and fund types the appropriation amounts specified for the fiscal year ending December 31, 2025 as described on Exhibit “A” attached to this ordinance.

Section 3. The City Finance Director is hereby authorized to draw her warrants on the City treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers thereof constituting a legal obligation against the City, approved by the board and officers authorized by law to approve the same or an ordinance or resolution of the Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 11/18/2024
Second Reading and Action: 12/02/2024
Effective Date of Legislation: 12/17/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
	Pass	Fail

ORDINANCE 2024-66

2025 APPROPRIATIONS

CODE/FUND	Amounts
DEPARTMENT/PURPOSE	
I. 101 - GENERAL FUND	
1100 - CITY COUNCIL	
Personnel Services	\$50,258
All Other Expenditures	\$15,800
<i>City Council Total:</i>	<u>\$66,058</u>
1300 - CITY MANAGER	
Personnel Services	\$317,324
All Other Expenditures	\$21,900
<i>City Manager Total:</i>	<u>\$339,224</u>
1400 - FINANCE	
Personnel Services	\$468,037
All Other Expenditures	\$245,100
<i>Finance Total:</i>	<u>\$713,137</u>
1500 - PLANNING	
Personnel Services	\$165,390
All Other Expenditures	\$108,800
<i>Planning Total:</i>	<u>\$274,190</u>
1600 - LAW DIRECTOR	
All Other Expenditures	\$90,000
<i>Law Director Total:</i>	<u>\$90,000</u>
1800 - PARKS	
Personnel Services	\$97,863
All Other Expenditures	\$236,050
<i>Parks Total:</i>	<u>\$333,913</u>
1900 - SPECIAL EVENTS	
All Other Expenditures	\$39,000
<i>Special Events Total:</i>	<u>\$39,000</u>
2000 - LANDS & BUILDINGS	
All Other Expenditures	\$441,500
<i>Lands & Buildings Total:</i>	<u>\$441,500</u>

2300 - MAYOR'S COURT	
Personnel Services	\$23,910
All Other Expenditures	\$24,300
<i>Mayor's Court Total:</i>	<u>\$48,210</u>
2400 - MISCELLANEOUS	
All Other Expenditures	\$116,000
<i>Miscellaneous Total:</i>	<u>\$116,000</u>
2500 - TRANSFERS	
All Other Expenditures	\$300,000
<i>Transfers Totals</i>	<u>\$300,000</u>
General Fund Total:	<u><u>\$2,761,232</u></u>

II. SPECIAL REVENUE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
201 - STREET CONSTRUCTION	
Personnel Services	\$277,454
All Other Expenditures	\$285,575
<i>Street Construction Total:</i>	<u>\$563,029</u>
202 - STATE HIGHWAY	
All Other Expenditures	\$25,750
<i>State Highway Total:</i>	<u>\$25,750</u>
203 - STREET PERMISSIVE TAX	
Personnel Services	\$61,948
<i>Street Permissive Tax Total:</i>	<u>\$61,948</u>
204 - STREET IMPROVEMENT LEVY	
All Other Expenditures	\$142,800
<i>Street Improvement Levy Total:</i>	<u>\$142,800</u>
212 - EMERGENCY AMBULANCE CAPITAL	
All Other Expenditures	\$800
<i>Emergency Ambulance Capital Total:</i>	<u>\$800</u>

213 - EMERGENCY AMBULANCE OPERATING	
Personnel Services	\$624,977
All Other Expenditures	\$191,500
<i>Emergency Ambulance Operating Total:</i>	<u>\$816,477</u>

CODE/FUND DEPARTMENT/PURPOSE	Amounts
214 - FIRE CAPITAL EQUIPMENT	
All Other Expenditures	\$1,500
<i>Fire Capital Equipment Total:</i>	<u>\$1,500</u>
215 - FIRE OPERATING	
Personnel Services	\$165,172
All Other Expenditures	\$181,150
<i>Fire Operating Total:</i>	<u>\$346,322</u>
220 - CLERK OF COURTS - COMPUTER FUND	
All Other Expenditures	\$2,000
<i>Clerk of Courts - Computer Fund Total:</i>	<u>\$2,000</u>
221 - CLERK OF COURTS - COURT COMPUTERIZATION FUND	
All Other Expenditures	\$800
<i>Clerk of Courts Computerization Fund Total:</i>	<u>\$800</u>
225 - HEALTH LEVY	
All Other Expenditures	\$66,400
<i>Health Levy Total:</i>	<u>\$66,400</u>
233 - ONEOHIO OPIOID SETTLEMENT	
All Other Expenditures	\$1,000
<i>OPIOID SETTLEMENT</i>	<u>\$1,000</u>
250 - 0.5% Police Levy	
All Other Expenditures	\$912,600
<i>0.5% Police Levy Total:</i>	<u>\$912,600</u>
802 - Street Lighting	
All Other Expenditures	\$100,000
<i>Street Lighting Total:</i>	<u>\$100,000</u>
SPECIAL REVENUE FUND TOTAL:	<u>\$3,041,426</u>

III. DEBT SERVICE FUNDS

CODE/FUND DEPARTMENT/PURPOSE	Amounts
301 - General Bond Retirement	
All Other Expenditures	\$48,132
<i>General Bond Retirement Total:</i>	<i>\$48,132</i>
302 - Twin Creeks Infrastructure Bond Retirement	
All Other Expenditures	\$77,966
<i>Twin Creeks Infrastructure Bond Retirement Total:</i>	<i>\$77,966</i>
303 - Street Sweeper Bond Retirement	
All Other Expenditures	\$48,168
<i>Street Sweeper Bond Retirement Total:</i>	<i>\$48,168</i>
<i>DEBT SERVICE FUNDS TOTAL:</i>	<i>\$174,266</i>

IV. CAPITAL PROJECT FUNDS

550 - WATERWORKS CAPITAL IMPROVEMENT	
All Other Expenditures	\$5,000
<i>Waterworks Capital Total:</i>	<i>\$5,000</i>
561 - WASTEWATER EQUIPMENT REPLACEMENT	
All Other Expenditures	\$10,300
<i>Wastewater Equipment Replacement Total:</i>	<i>\$10,300</i>
<i>CAPITAL PROJECT FUNDS TOTAL:</i>	<i>\$15,300</i>

V. ENTERPRISE FUNDS

501 - Water Operating	
Personnel Services	\$584,000
All Other Expenditures	\$713,805
<i>Water Operating Total:</i>	<i>\$1,297,805</i>
502 - Wastewater Operating	
Personnel Services	\$597,696
All Other Expenditures	\$641,618
<i>Wastewater Operating Total:</i>	<i>\$1,239,314</i>
505 - SWIMMING POOL	
Personnel Services	\$71,730
All Other Expenditures	\$76,650
<i>Swimming Pool Total:</i>	<i>\$148,380</i>
510 - CEMETERY	
Personnel Services	\$130,799
All Other Expenditures	\$57,600
<i>Cemetery Total:</i>	<i>\$188,399</i>
ENTERPRISE FUNDS TOTAL:	
	\$2,873,899

PERMANENT FUNDS

705 - CEMETERY PERPETUAL CARE	
All Other Exensitures	\$ 1,000.00
PERMANENT FUNDS TOTAL:	\$1,000
ALL FUNDS TOTAL:	\$8,867,122

ORDINANCE 2024-67

AN ORDINANCE AUTHORIZING A CONTRACT FOR CITY EMPLOYEE HEALTH INSURANCE

WHEREAS, health insurance is a benefit available to City employees; and

WHEREAS, the existing contract with Medical Mutual of Ohio expires 12/31/2024; and

WHEREAS, City employees have studied the available health insurance options; and

WHEREAS, the employees have made their choices known to City Administration.

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

Section 1. Medical Mutual of Ohio has offered the most cost-effective options to the City and its employees for health insurance coverage, as indicated below:

<u>Coverage Type</u>	<u>Monthly Rate Expiring</u>	<u>New Monthly Rate</u>	<u>Number of Employees</u>	<u>Monthly Total</u>
Single	\$1,156.15	\$1,248.47	10	\$12,484.70
Employee + Spouse	\$2,547.62	\$2,751.54	3	\$8,254.62
Employee/Children	\$2,083.80	\$2,250.52	3	\$6,751.56
Family	\$3,475.27	\$3,753.59	1	\$3,753.59
				<hr/> \$31,244

Section 2. The 2025 annual premium is 8% more than the 2024 annual premium. The prior annual increase was also 8%. The total annual premium based on current employee coverage elections would be \$374,928. The annual cost will likely fluctuate due to employees changing their coverage levels and employees being hired or terminated throughout the year.

Section 3. The City Manager is authorized and directed to enter into the attached agreement with Medical Mutual of Ohio on behalf of the City of New Carlisle to provide health insurance for all eligible City employees.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 11/18/2024
Second Reading and Action: 12/02/2024
Effective Date of Legislation: 12/17/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
		Pass Fail



PROPRIETARY & CONFIDENTIAL

Prepared For:
CITY OF NEW CARLISLE

Effective Date: 1/1/2025
End Date: 12/31/2025
County: Clark
State: Ohio

Quote ID: 0128313-02

Thursday, October 31, 2024
4:50 PM



As part of the Affordable Care Act, health insurance issuers and group health plans are required to provide a Summary of Benefits and Coverage (SBC) to all participants (and their dependents if they reside at a different address).

The SBC(s) applicable to your current plan(s) will be available on EmployerLink or from your sales representative or broker. As the plan sponsor, you are responsible for distributing SBCs to your participants with other written application materials during open enrollment. An SBC must be provided for each benefit package in which a participant or dependent is eligible. If you do not require a written application from your participants to renew, you must provide each participant with the SBC specific to the plan in which he or she is enrolled no later than 30 days prior to the first day of the new plan or policy year.

Please review your applicable SBC(s) carefully. If you make a change that affects the information in your SBC, please contact your sales representative or broker to initiate the change and ensure new SBCs are available for your open enrollment period.

As required by the Affordable Care Act, employees must be notified at least 60 days before the effective date of a material modification (made other than in conjunction with a renewal) if it impacts the contents of the Summary of Benefits and Coverage (SBC). Please be aware of this requirement when considering an off-renewal plan change or a change in carrier.



CITY OF NEW CARLISLE

Rates Effective: 01/01/2025 through 12/31/2025

637967

Plan Information
Medical Benefit
Drug Benefit

HSA 3300-0 (r19)**

Line of Business
Network

CMM I
SM Plus

Fully Insured Renewal Rates
Single
Employee + Spouse
Employee + Child
Employee + Children
Family
Subtotal Monthly Premium
Change in Monthly Premium

Enrollment	Current Rates	Renewal Rates
10	\$1,156.15	\$1,248.47
3	\$2,547.62	\$2,751.54
1	\$2,083.80	\$2,250.52
2	\$2,083.80	\$2,250.52
1	\$3,475.27	\$3,753.59
17	\$28,931	\$31,244
		8.0%

Total	Current	Renewal
Monthly Premium	\$28,931	\$31,244
Change in Total Monthly Premium		8.0%

Rate Acceptance				
Group Official Initial: <i>Please initial in box under the option selected</i> —>				
Group Official Signature: _____ Title: _____ Date: _____				
- Rates and terms shown above are subject to the disclaimers and contingencies shown on Disclaimers page.				
- This document shows only a partial listing of in-network benefits. This is not a contract of insurance. The contract or certificate will contain the complete listing of benefits and covered services.				



CITY OF NEW CARLISLE
ALL SECTIONS
DISCLAIMERS AND NOTES

Effective January 1, 2025, through December 31, 2025

- Rates include broker commission.
- All rates are subject to the terms and conditions specified in the Group Contract.
- Change in total enrollment or in any one plan of more than 10% or the elimination of a plan may require rates to be adjusted.
- In accordance with respective state laws, coverage for dependents beyond the federal limiting age of 26 may necessitate additional premium on insured plans.
- Employers must disclose any funding of deductibles or coinsurance provided to employees. If funding is not disclosed, Medical Mutual reserves the right to adjust rates at any time during the contract period. This may result in higher than anticipated rate adjustments.
- Covered employees will automatically have access to Medical Mutual's Basics wellness program, which includes online health resources, health assessments, WW (Weight Watchers) discounts, 24/7 nurse line and tobacco cessation programs. If not already enrolled in a buy up program, additional wellness program options are available upon request for an additional fee.
- If a non-Medical Mutual ancillary carrier, other than Superior Dental, is added for COBRA services, a fee of \$0.34 per employee per month will be charged.
- **Plan includes HSA IRS required indexing for 2025.

Rate Acceptance

Group Official Initial: _____ *Please initial next to the benefits that have been selected by the group.*

Group Official Signature: _____

Title: _____

Date: _____



CITY OF NEW CARLISLE
ALL SECTIONS
LEGISLATIVE UPDATES

Effective January 1, 2025, through December 31, 2025

- Your rates may be adjusted to account for coverage mandated by federal or state law.
- The rates in this proposal may include government mandated taxes or fees such as the Patient Centered Outcomes Institute Fee (PCORI), when applicable. Additionally, Medical Mutual, or you as Plan Sponsor may become subject to taxes, fees or other charges imposed by State, Local or Federal governments (collectively "fees"). Medical Mutual reserves the right to adjust your premium (or funding rates if applicable for MEWA's or self-funded groups) or to add the fees to the invoice, consistent with the effective date of the new fees imposed by the government. Adjustments may or may not be noted in a line item on monthly invoices.

Rate Acceptance

Group Official Initial: _____ *Please initial next to the benefits that have been selected by the group.*

Group Official Signature: _____

Title: _____

Date: _____



Consolidated Appropriations Act (CAA) Section 204 Information *

Section 204 of the Consolidated Appropriations Act (CAA), requires insurers to submit certain data related to premiums, claims, and prescription drug costs to the federal government.

In order to comply with these reporting requirements, Medical Mutual must gather the following information:

Group Information

Group Name: CITY OF NEW CARLISLE
Group Renewal Date: January 1, 2025
Group Number: # 637967

Required Information

Split of Premium between Employer and Employee

Using the premium paid for all plans you have with Medical Mutual for the renewal year, please provide the percentage paid by the employer and the percentage paid by the employee, rounded to the nearest whole percentage. The employer percentage plus the employee percentage must equal 100%.

An example of the calculation to use for multiple employee classifications with varying contributions follows.

¹ Employer Contribution Percentage:	
¹ Employee Contribution Percentage:	

Example for a fully insured group:

Class #1 are Salaried Employees with a 50% Employer Contribution	Annual Premium	Employee Contribution	Employer Contribution
Single	\$1,500,000	\$750,000	\$750,000
Family	\$2,000,000	\$1,000,000	\$1,000,000

Class #2 are Hourly Employees with a 25% Employer Contribution

Single	\$2,500,000	\$1,875,000	\$625,000
Family	\$3,000,000	\$2,250,000	\$750,000

Total	\$9,000,000	\$5,875,000	\$3,125,000
Percentage for Section 204 Report		65%	35%

For more information regarding these calculations, please see the instructions from the Consolidated Appropriations Act:

[RXDC Reporting Instructions for Premium](#)

For more information regarding the statute, please see the information housed here:

[Federal Pharmacy Reporting Requirements CAA](#)

**As a reminder, MMS will only provide reporting for business that we administer on behalf of our clients.*

5500 # (insert NA if not applicable) Please include all and separate by a comma.

Signature

Group Official: _____
Title: _____
Date: _____

¹ Medical Mutual will not send D1 Premium and Life Years reporting to the government for Self-funded groups who leave this field blank.

ORDINANCE 24-68

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ESTIMATED RESOURCES AVAILABLE TO APPROPRIATE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024

WHEREAS, Ordinance 2023-61 adopted the annual appropriations for the City of New Carlisle for the fiscal year beginning January 1, 2024; and

WHEREAS, Resolution 2024-04R, which was certified to the County Auditor, accepted the Official Certificate of Estimated Resources for 2024 and the Tax Year 2024 Rates and Amounts Certification from the Clark County Budget Commission, and authorized the necessary tax levies for the fiscal year beginning January 1, 2024; and

WHEREAS, the City of New Carlisle received a First Amended Certificate of Estimated Resources dated January 10, 2024 from the County Auditor that set forth certain changes to the estimated resources from the real and personal property taxes available to appropriate for the fiscal year beginning January 1, 2024; and

WHEREAS, it is necessary to make adjustments to certain revenue estimates pursuant to divisions (a) and (c) of Section 7.09 of the City Charter.

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

Section 1. In accordance with the First Amended Certificate of Estimated Resources for the fiscal year beginning January 1, 2024, as revised by the Clark County Budget Commission, the estimated resources for the following fund/fund types are hereby increased or decreased by the amounts indicated.

Fund #	Fund Name	Increase/ (Decrease) Other Sources	DESCRIPTION
101	General Fund	\$ 169,200.00	Interest Income, Shelter Rentals, New Inspection Fees
201	Street Levy	\$ (250,000.00)	Move Est. Revenue to New Bond Fund
213	Emergency Amb. Operating	\$ 60,000.00	Grant, Operating Ambulance
233	OneOhio Opioid Settlement	\$ 3,800.00	Estimated Settlement to be Received in 2024
303	Street Sweeper Bond Fund	\$ 250,000.00	Created New Bond Fund Per Auditor
505	Pool Fund	\$ (15,000.00)	Reduced to match actual revenue
510	Cemetery Fund	\$ 35,000.00	Employee Cash Out Shared, and Grave & Foundation Fees
705	Cemetery Perpetual Care	\$ 7,000.00	Increased Interest Income
TOTALS		\$ 260,000.00	

Section 2. These amendments are due to the anticipated and unanticipated changes to the resources available to appropriate for the fiscal year beginning January 1, 2024

Section 3. The Finance Director is hereby authorized and directed to enter the foregoing transactions upon the books and accounts of the City of New Carlisle.

Passed this _____ day of _____, 2024

APPROVED AS TO FORM:

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

Jake Jeffries, Director of Law

| Introduction and First Reading: 11/18/2024
Second Reading and Action: 12/02/2024
Effective Date of Legislation: 12/17/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
	Pass	Fail

ORDINANCE 2024-69

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

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

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

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

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

Fund #	Fund Name	Increase -(Decrease)	Reason
101	General Fund	\$ 40,000.00	City Mgr Severance & Accrual Cash Out
101	TOTAL GEN FUND	\$ 40,000.00	
201	Street Levy	\$ (250,000.00)	Move Appropriation to New Bond Fund
303	Street Sweeper Bond	\$ 250,000.00	Created New Bond Fund Per Auditor
233	OneOhio Opioid Settlement	\$ 3,800.00	Settlement Funds Received
TOTAL APPROPRIATION INCREASE		\$ 43,800.00	

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

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

Introduction and First Reading: 11/18/2024
Second Reading and Action: 12/02/2024
Effective Date of Legislation: 12/17/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
	Pass	Fail

ORDINANCE 2024-70

AN ORDINANCE APPROVING A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE CITY OF NEW CARLISLE AND THE CITY'S AFSCME CHAPTER

WHEREAS, certain employees of the City of New Carlisle are represented by Ohio Council 8 and Local 101, American Federation of State, County and Municipal Employees, AFL-CIO ("Union"); and

WHEREAS, negotiations have taken place between the City and Union concerning the attached collective bargaining agreement for a three-year period, beginning January 1, 2025 and ending December 31, 2027, unless extended pursuant to the agreement; and

WHEREAS, the proposed collective bargaining agreement between the City and Union is in the best interests of the City and its residents; and

WHEREAS, a summary of the changes from the prior collective bargaining agreement is as follows:

Section 1.2 - Duration of Agreement

Current: 02/01/22 - 01/31/25

Proposed: 01/01/25 – 12/31/27

Section 2.4 - Deduction

Current: Union dues transmitted by the City within 15 days

Proposed: Union dues transmitted by the City via electronic ACH transfer within 15 days

Section 2.5 – Membership Lists

Proposed: Adds that the City is required to email a dues list and any membership changes whenever dues are transmitted to the Union

Section 4.3 – Definitions - Probationary Employee

Proposed: Adds "A current employee promoted to a Superintendent classification will be considered a probationary employee in that position for a period not less than 180 calendar days" and "If a current employee does not successfully complete a probationary period or the City or employee decides during the probationary period that the employee should return to his/her previous job classification, then the City will return that employee to his/her formerly held city position/classification." The second addition is due to similar language being moved from Section 21.1 – Internal Job Posting Requirement to Section 4.3.

Section 5.6 – Compensatory Time

Proposed: Adds "With his/her immediate supervisor's permission and notification to his/her immediate supervisor outside the bargaining unit, an employee may use compensatory time while at work/on work time."

Section 6.1 – Vacations Accrual Rate (Changes are to Accrual and Use of Vacation by 1st Year Employees Only)

Current: “Vacation is provided to the employee after one year of continuous employment with the city. After one year of continued service, full-time employees shall accrue vacation per pay period at the rates listed below. The accrual period begins on the of the first day of each yearly anniversary. Upon completion of year one (1), the City shall add eighty (80) hours to the employee's vacation balance.”

Years of Service	Hours/Weeks	Hours Per Pay Period
Less than 1	N/A	N/A

Proposed: “Full-time employees shall accrue vacation per pay period at the rates listed below. The accrual period begins on the of the first day of employment. If an employee has less than one year of service, the employee may use vacation as accrued after one hundred eighty (180) calendar days of employment.”

Years of Service	Hours/Weeks	Hours Per Pay Period
Less than 1	40 Hours / 1 Week	3.077 Hours

Section 6.2 – Prior Public Service Vacation

Current: N/A

Proposed: Adds “It is agreed that any person hired as a full-time employee by the City of New Carlisle who has prior service/experience with another political subdivision of the State of Ohio of at least two (2) years, relevant to his/her City classification, will automatically receive two (2) weeks of vacation upon his/her hiring. It is the responsibility of the employee to provide documentation from prior employment and/or the applicable pension plan verifying prior service within thirty (30) days from his/her full-time date of employment with the City.”

Section 6.3 – Prior Public Service Vacation Guidelines

Current: N/A

Proposed: Adds guidelines for a full-time employee to be entitled to have his/her prior public service used for the purpose of computing the employee’s rate of vacation accrual.

Section 6.4 – Prior Private Service Vacation

Current: N/A

Proposed: Adds “In order to recruit qualified persons, the City, in its discretion, may provide up to two (2) weeks of vacation upon hiring to a new full-time employee who has prior service/experience of at least two (2) years, relevant to his/her City classification, from non-public employment. To determine whether providing such vacation to a new employee is appropriate, the City will consider the employee’s qualifications and work experience, the level of responsibility required for the position, the availability of other qualified persons to perform the

position and other pertinent market factors. It is the responsibility of the employee to provide documentation from prior employment verifying prior service within thirty (30) days from his/her full-time date of employment with the City.”

Section 6.5 – Maximum Accruals

Proposed: Clarifies that the maximum vacation accrual is eight (8) weeks.

Section 6.6 – Termination of Employment

Proposed: Adds “Employees with less than one year of service who are terminated or otherwise leave their City employment are not eligible to cash out their vacation balance.”

Section 8.2 – Allowable Reasons of Sick Leave

Current: “A physician’s certificate may be required by the City after three (3) days.”

Proposed: “A physician’s certificate shall be required by the City after three (3) days.”

Section 8.7 – Catastrophic Sick Leave Donation Program

Proposed: Clarifies when the donation program may be used by adding “An illness or injury may be deemed “catastrophic” if the illness or injury is expected to incapacitate the employee or a member of the employee’s immediate family for an extended period of time, provided that taking extended time off from work creates a financial hardship for the employee because he/she has exhausted all leave balances. “Catastrophic” illnesses or injuries would commonly include, but are not necessarily limited to, the following: cancer, heart attack, heart surgery, stroke or permanent paralysis.”

Also adds “Employees who request to utilize the catastrophic sick leave donation program must first send their notice/request to the City Human Resources Director.”

Section 10.3 – Donation of Bereavement Leave

Proposed: Removes “Employees may voluntarily donate their vacation leave to an employee needing additional bereavement time who has exhausted his/her own vacation leave.”

Section 11.1 – Holidays

Proposed: Updates the dates of the holidays for 01/01/25 to 12/31/27 and corrects a typo regarding the number of holidays in the previous agreement

Section 14.3 – Progressive Discipline

Proposed: Adds “The progressive discipline steps are: verbal reprimand, written reprimand, suspension without pay (1, 3 or 5 days), and termination. A non-disciplinary coaching and/or performance improvement plan may also be issued by the City, neither of which shall be considered a form of discipline.”

Section 14.4 – Grievances over Discipline

Proposed: Adds “No non-disciplinary coaching, performance improvement plan or verbal reprimand is subject to Article 15 (“Grievance and Arbitration Procedure”). Grievances over disciplinary actions taken by the City Manager, Director of Finance or Director of Public Service shall be filed at and heard at Step 2 (City Manager or designee) of Article 15.”

Section 15.2 – Grievance Procedure

Proposed: Clarifies the responsibilities of first line supervisors regarding grievances.

Article 17 – Labor-Management Committee

Proposed: Adds “For the purpose of inclusivity and representational purposes, the City and Union will attempt to have at least one person from each building/department on their LMC teams.”

Article 18 - Smoking Policy

Proposed: Adds “Pursuant to current City Policy, smoking/vaping is prohibited in all city-owned buildings and equipment. With notification to their immediate supervisor or manager, employees may be granted two 15-minute breaks per day, one during the first half of the shift and the other during the second half of the shift, to smoke/vape; however, such smoking/vaping breaks must be taken in City designated areas, not within public view and not while performing City work.”

Section 19.4 – Bumping

Proposed: Adds “Employees may not bump into Superintendent-level classifications.”

Section 21.1 – Internal Job Posting Requirement

Proposed: Removes “At any time during the probationary period, the city or the employee may decide the employee should return to his/her previous job classification” because similar language was added to Section 4.3 – Definitions - Probationary Employee.

Section 22.2 – Sexual Harassment

Proposed: Expands and clarifies the City’s sexual harassment policy.

Section 26.1 – Health Insurance – Paragraph 3, HSA

Current: “The City will contribute into each covered employee’s HSA (Health Savings Account) an amount equal to 55% of each employee’s applicable deductible * * *.”

Proposed: “The City will contribute into each covered employee’s HSA (Health Savings Account) an amount up to 55% of each employee’s applicable deductible * * *.”

Section 26.2 – Dental Insurance

Proposed: Corrects the monthly premium amount for dental insurance by increasing it from \$56.00 to \$56.50.

Section 30.1 - Wages for the period of 01/01/25 – 12/31/25

Proposed: Instead of adding a specific dollar amount to the previous year wage scale like in prior Union agreements, grants equity adjustments to the employees' base wages. The 2025 wages are effective the first pay period ending in 2025 (even if that pay period begins before 01/01/25).

Section 30.2 - Wages for the period of 01/01/26 – 12/31/26

Proposed: Instead of adding a specific dollar amount to the previous year wage scale like in prior Union agreements, increases all bargaining unit classification wage steps by 2%. The 2026 wages are effective the first pay period ending in 2026 (even if that pay period begins before 01/01/26).

Section 30.3 - Wages for the period of 01/01/27 – 12/31/27

Proposed: Instead of adding a specific dollar amount to the previous year wage scale like in prior Union agreements, increases all bargaining unit classification wage steps by 2%. The 2027 wages are effective the first pay period ending in 2027 (even if that pay period begins before 01/01/27).

Section 30.5 - Progression

Proposed: Removes out-of-date language that no longer pertains to any City employee and clarifies that "Bargaining unit employees shall be eligible to receive step increases on their job classification anniversaries."

Section 30.8 – Incentive Pay Policy

Proposed: Adds the Incentive Pay Policy from Ordinance 2024-10, which was passed by City Council on 03/04/24.

Article 31 – Clothing Allowance

Proposed: Increases the clothing allowance for the employees in the department of public service, except clerical and administrative employees in the Municipal Building, from \$500 to \$750. Increases the safety boot allowance for newly hired employees from \$150 to \$200.

Adds "Upon resignation, retirement or termination of their City employment, employees shall return city-provided uniforms back to the City."

Gives the City the option of maintaining employees' uniforms, subject to excessive wear and tear, through weekly uniform rental and/or cleaning-laundry company.

Increases the City's annual purchase amount for employee-work attire from \$100 to a not-to-exceed amount of \$300 for all clerical employees who are not otherwise eligible for uniforms.

Section 32.1 – Prohibited Times

Proposed: Adds "So long as the Union is not in violation of the first paragraph of Section 32.1, the City agrees that it will not lockout or prevent employees from performing their regularly assigned duties."

Section 33.1 – Receiving Emergency Calls & After-Hour Calls

Proposed: Adds “Prior to the beginning of the next calendar year, the City will develop an annual Standby representative calendar, designating the Standby City representative on a weekly rotational basis of employees who work in the Public Works, Water and Wastewater departments. Once such calendar is established, employees may switch weeks with other employees and will timely notify the City of any such rotational schedule changes.”

Section 33.2 – Electronic Pagers & Supervisory Personnel

Proposed: Changes electronic pagers to cell phones.

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

SECTION 1. The attached collective bargaining agreement is hereby approved.

SECTION 2. The City Manager is authorized and directed to execute the collective bargaining agreement on behalf of the City of New Carlisle.

Passed this ____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:	Pass	Fail

Introduction and First Reading: 11/18/2024

Second Reading and Action: 12/02/24

Effective Date of Legislation: 12/17/2024

**The City of New Carlisle, Ohio
and
The Dayton Public Service Union
Local No. 101
A.F.S.C.M.E. OHIO COUNCIL 8,
American Federation of State,
County and Municipal Employees**

EFFECTIVE JANUARY 1, 2025 THROUGH DECEMBER 31, 2027



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ARTICLE 1 - INTRODUCTION

Section 1.1: Purpose

This Agreement is made between the City of New Carlisle, hereinafter referred to as "City" and Ohio Council 8 and Local 101, American Federation of State, County and Municipal Employees, AFL-CIO, hereinafter referred to as "Union" for the purpose of providing a fair and responsible method of enabling employees covered by this Agreement to participate through Union representation in the establishment of terms and conditions of their employment, to receive a prompt and fair disposition of grievances, and to establish a peaceful procedure for the resolution of all differences between the parties. Whenever the male gender is used in this Agreement, it shall be construed to include male and female employees.

Section 1.2: Duration of Agreement

This Agreement shall be effective January 1, 2025, and shall remain in effect through December 31, 2027, and shall continue thereafter for successive periods of twelve (12) months, unless either party to this Agreement on or before sixty (60) days prior to the expiration of such period, notifies the other party, in writing, of its intention to terminate this Agreement. Within (10) days after receipt of such notice, a conference shall be arranged between the parties hereto, and such conference shall be held at a time agreeable to the parties.

ARTICLE 2 - RECOGNITION / AUTHORIZATION / FAIR SHARE

Section 2.1: Union Recognition

The City recognizes the Union as the sole and exclusive bargaining agent for the purpose of establishing wages, hours, and other terms and conditions of employment for all employees included in the bargaining unit described in the State Employment Relations Board Certification Order Number 94-REP-03-0056 and dated May 12, 1994, or as subsequently amended.

Section 2.2: "Employee" Defined

The term "employee" or employees" as used in this Agreement shall refer to those persons included in the bargaining unit who are full-time, part-time, and probationary employees. All references to employees in this Agreement designate both sexes.

Section 2.3: Union Membership

All employees in the bargaining unit covered by the Agreement who are members of the Union on the date this Agreement is signed, and all other employees in the bargaining unit who become members of the Union at any time in the future shall, for the term of this Agreement, continue to be members of the Union, and the City will not honor dues deduction (check off) revocations from such employees except as provided herein.

The City shall make payroll deductions from the pay or wages of employees upon receipt from the Union of individual written authorization cards voluntarily executed by each employee for that purpose and bearing his/her signature provided that:

- A. An employee shall have the right to revoke such authorization by giving written notice, with proof of service, to both the City and the Union, at any time during the fifteen (15) calendar days preceding the termination of this Agreement; and,
- B. The City's obligation to make payroll dues deductions shall terminate automatically upon timely receipt of notice of revocation of authorization in accordance with the above paragraph 1, or upon termination of employment or reclassification to a position outside of the bargaining unit.

Section 2.4: Deductions:

The city will deduct from the wages the regular monthly Union dues of members. Deductions shall be made from the weekly or biweekly pay of all employees. In the event an employee's pay is insufficient for the deduction, the City will deduct the amount from the employee's next regular pay where the amount earned is sufficient.

All dues deductions shall be deposited via electronic ACH transfer payment into the commercial bank account of Ohio Council 8, AFSCME, AFL-CIO no later than fifteen (15) days following the end of the pay period in which the deduction is made. The Union shall provide the Employer with authorization to make deposits into the financial institution utilized by the Union along with the routing number and account number of the Union's account. It is the Union's responsibility to

notify the Employer in writing of any change to the Union's account information.

Section 2.5 Membership Lists:

The City shall email, with each deduction ANY CHANGES WITH THE transmittal of dues/fees, the following lists of information in Excel or Text format to oc8dues@afscme.org , subject line:

Local 101, Pay Date --\--\--:

1. Dues List: name (last name, first name, middle initial), current address, phone number, department/work unit, last four digits of the Social Security number and the amount of the deduction for each employee, as well as the total amount of the dues deducted for all employee for the pay period of the report.
2. If any such information has changed since the last transmittal, then - Non-Member List: In alpha order by last name. The current name, address, phone number and department/work unit of each bargaining unit employee who are non-members.
3. If any such information has changed since the last transmittal, then - Dropped Employees: In alpha order by last name, last four digits of the Social Security number, current address and phone number of bargaining unit employees who were dropped from the previous dues list and the reason each was dropped.
4. Total Remittance amount.

This Section shall be deemed complied with if one list containing fields with all of the above information (including a field showing whether an employee is a union member or non-member) is provided by the City to the Union in Excel format for all bargaining unit employees. The grouping of members and non-members, and the totals required under this Section shall be calculated and/or organized by the Union using the fields provided in the Excel format.

Section 2.6: A.F.S.C.M.E. P.E.O.P.L.E (Public Employees Organized to Promote Legislative Equality)

The Employer agrees to deduct from the wages of any employee who is a member of the Union a PEOPLE deduction as provided for in a voluntarily written authorization. Such authorization must be executed by the Employee and may be revoked by the Employee at any time by notice to both the Employer and the Union. The Employer agrees to remit any deductions made pursuant to this provision promptly to AFSCME PEOPLE Department 1625 L. Street, N.W. Washington, DC 20036 together with an itemized statement showing the name of each employee from whose pay such deductions have been made and the amount deducted during the period covered by the remittance. All deductions shall be transmitted no later than fifteen (15) days following the end of the pay period in which the deduction is made.

ARTICLE 3 - MANAGEMENT RIGHTS

The City has the right and responsibility to:

1. Determine matters of inherent managerial policy which include, but are not limited to, areas of discretion or policy such as functions and programs of the public employer, standards of services, its overall budget, utilization of technology, and organizational structure;
2. Direct, supervise, evaluate, or hire employees;
3. Maintain and improve the efficiency and effectiveness of governmental and proprietary operations;
4. Determine the overall methods, process, means, or personnel by which governmental and proprietary operations are to be conducted;
5. Suspend, discipline, demote, or discharge for just cause or lay off, transfer, assign, schedule, promote, or retain employees;
6. Determine the adequacy of the work force;
7. Determine the overall mission of the employer as a unit of government, and operator of proprietary functions;
8. Effectively manage the work force; and
9. Take actions to carry out the mission of the public employer as a governmental unit and operator of proprietary functions.
10. Some, but not necessarily all, of the above listed management rights may be memorialized in an employee handbook.

ARTICLE 4 - GENERAL PROVISIONS

Section 4.1: Purpose

This Agreement sets forth the Agreement between the City and the Union, which represents employees in the City of New Carlisle as to matters pertaining to their wages, hours, and terms and other conditions of employment.

Section 4.2: Cooperation

The parties to this Agreement recognize the important public service here involved. The parties mutually recognize the responsibility of adjusting and settling disputes in an orderly manner without interruption to such service to the public. Toward these ends, the city and the Union agree to encourage to the fullest degree, friendly and cooperative relations between their respective representatives at all levels among all employees.

The City and the Union shall work together in the interest of maintaining and improving efficiency in all operations, the conservation of materials, supplies, equipment, and the improvement in quality of workmanship and service.

Section 4.3: Definitions

Unless the context clearly requires otherwise, words and phrases used in this Agreement shall have their customary meaning unless as further defined herein.

1. Full-time Employee: A person who occupies a duly authorized job classification, which consists of a workweek of forty (40) hours or more who has successfully completed his/her probationary period.
2. Probationary Employee: A newly hired person occupying a duly authorized job classification is considered a probationary employee for the first 180 calendar days. A current employee promoted to a Superintendent classification will be considered a probationary employee in that position for a period not less than 180 calendar days. However, anyone hired into a different job classification who is a current employee of the city will be considered a probationary employee in that position for a period not less than 90 calendar days. If a current employee does not successfully complete a probationary period or the City or employee decides during the probationary period that the employee should return to his/her previous job classification, then the City will return that employee to his/her formerly held city position/classification.
3. Part-time Employee: A person whose normal workweek is less than that of a full-time employee is a part-time employee. A part-time employee shall be entitled to receive the paid leave benefits under this Agreement on a pro-rata basis, according to the relationship of the employee's regular schedule to forty (40) hours per week. (i.e., 30-hour employee -75%). Part-time employees shall be covered by the life and disability insurance policies provided by this Agreement. A part-time employee shall be covered by the medical, vision and dental insurance plans only if the employee's regular schedule is at least thirty-two (32) hours per week. The city is responsible for the premiums on a pro-rata basis, with the employee paying the remainder of the premium.
4. Temporary Employee: A temporary employee is one who is employed for a specified period, of no more than ninety (90) calendar days, to perform specific tasks which are not of a continuing nature, with no fringe benefits being paid except as required by law.
5. Seasonal Employee: A seasonal employee is one who is employed for no more than 800 hours in a calendar year, with no fringe benefits being paid except as required by law. By mutual consent between the Union and the City, the employee may be extended beyond 800 hours but not to exceed 1080 hours.
6. All reference to days shall be calendar days, unless otherwise noted.

Section 4.4 Requirements of Employment

All employees hired after the effective date of this contract shall have a minimum of a high school education or GED before employment. This requirement is in addition to any license requirements for a particular job.

Section 4.5 Extended Absences

The City reserves the right to fill a vacancy with a temporary employee if a permanent employee is on extended leave (more than 60 days) due to any reason.

ARTICLE 5 - HOURS OF WORK & OVERTIME

Section 5.1: Workweek

The normal workweek shall consist of seven (7) consecutive twenty-four (24) hour periods during which an employee shall be assigned to five (5) consecutive, eight (8) hour workdays, Monday through Friday. The appropriate department/division head shall establish the assignment of work schedules and hours of work.

Section 5.2: Workday

The normal workday shall consist of eight (8) hours falling between 7:00 a.m. and 5:00 p.m. Should it become necessary for the city to add an additional shift, the city agrees to negotiate with the Union concerning shift hours and pay supplement as a shift differential. All City Administration Building employees shall receive a one (1) hour unpaid lunch period to occur within their established eight (8) hour workday. Employees that work in the Wastewater, Water, or Public Works Departments, shall receive a thirty (30) minute unpaid lunch period to occur within their established eight (8) hour workday. Work hours may be flexible providing this is a mutual agreement of both parties. If the employee's regularly scheduled hours are to be changed on a regular basis, the employee shall be provided fourteen (14) days' notice before the schedule change takes effect.

Section 5.3 Rest Periods

Employees shall be granted two (2) breaks per day of fifteen (15) minutes each: one (1) in the first half of the shift and one (1) in the last half of the shift.

Section 5.4: Overtime

Overtime opportunity will be distributed as equally as is practicable (at the various job locations) among those employees regularly performing the work on which overtime is necessary. A tabulation of overtime opportunity shall be kept at each job location and shall include any hours which were refused by the employee. Employees on extended leave (i.e., vacation, sick leave, injury leave) for a consecutive one hundred twenty (120) hours or more shall be placed at the same level of whoever has the most overtime. New employees and employees returning from a disciplinary suspension shall be credited on the overtime list with the number of hours equal to the employee with the highest number of hours, plus one (1) hour. Errors in the assignment of overtime will be rectified by the assignment of the next available overtime in the classification.

Employees authorized by the City to work in excess of eight (8) hours per day or forty (40) hours per week will be paid one and one-half ($1\frac{1}{2}$) times their regular hourly rate for all such excess time worked, with the exception of overtime worked on a Sunday, City-designated holiday, or actual holiday, for which the said employees shall be compensated at twice the amount of their normal rate of pay. Compensation shall be monetary payment or compensatory time off, as determined by employee for the first eighty (80) hours of compensatory time accrued. Thereafter, any time accrued, or overtime payment shall be agreed upon by mutual consent. Management, temporary, or seasonal employees will perform no overtime work that is regularly performed by bargaining unit employees unless bargaining unit employees are not available.

Section 5.5: Overtime Call-Out

The City will pay a minimum of two (2) hours pay at the employee's overtime rate for employees who are called in from off-duty status. Compensation shall be monetary or compensatory time off, as determined by employee per Section 5.4.

Section 5.6: Compensatory Time

Compensatory time will be earned at the rate of one and one-half ($1\frac{1}{2}$) hours for each hour of employment for which overtime compensation is required, except for overtime worked on a Sunday, City-designated holiday, or actual holiday, for which the said employees shall be compensated at twice the amount of their normal rate of pay. Employees may accumulate a maximum of one hundred and twenty (120) hours of compensatory time. Compensatory time off shall be scheduled in the same manner as vacation days but will be taken in no less than one-half ($1/2$) hour minimum. Employees shall be entitled to convert up to forty (40) hours of compensatory time for monetary payment during the first pay period in May and up to an additional forty (40) hours of compensatory time for monetary payment during the first pay period in November. Compensatory time may be used at any time provided the employee notifies his/her supervisor as early as possible, but no later than at the start of the day requested.

Requests for vacation and/or compensatory time which are not prescheduled are not to exceed two (2) per month. With his/her immediate supervisor's permission and notification to his/her immediate supervisor outside the

bargaining unit, an employee may use compensatory time while at work/on work time.

ARTICLE 6 - VACATIONS

Section 6.1: Vacations

Full-time employees shall accrue vacation per pay period at the rates listed below. The accrual period begins on the of the first day of employment. If an employee has less than one year of service, the employee may use vacation as accrued after one hundred eighty (180) calendar days of employment.

Years of Service	Hours/Weeks	Hours Per Pay Period
Less than 1	40 Hours / 1 Week	3.077 Hours
1,2,3,4	80 Hours / 2 Weeks	3.077 Hours
5,6,7,8,9	120 Hours / 3 Weeks	4.616 Hours
10+	160 Hours / 4 Weeks	6.154 Hours

Section 6.2: It is agreed that any person hired as a full-time employee by the City of New Carlisle who has prior service/experience with another political subdivision of the State of Ohio of at least two (2) years, relevant to his/her City classification, will automatically receive two (2) weeks of vacation upon his/her hiring. It is the responsibility of the employee to provide documentation from prior employment and/or the applicable pension plan verifying prior service within thirty (30) days from his/her full-time date of employment with the City.

Section 6.3: A full-time employee is entitled to have his/her prior public service used for the purpose of computing the employee's rate of vacation accrual as follows:

1. An employee with prior public service with the State of Ohio or a political subdivision thereof, or armed forces, shall receive credit for the total years of said service for the purpose of computing the employee's vacation accrual rate.
2. "Political Subdivision" means an Ohio city, county, township or special district which pays into either the OPERS or OP&F pension systems.
3. "Armed forces" means active duty served, including active reserve, with the Coast Guard, Army, Marines, Navy, Space Force or Air Force.
4. Other entities not specifically referenced will not be considered for prior public service credit.
5. An employee who has received or is receiving retirement benefits in accordance with the provisions of any retirement plan offered by the State of Ohio (a reemployed retiree) will not have any prior public service included in the calculation for the purpose of determining vacation accrual benefits.
6. It is the responsibility of the employee to provide documentation from prior employment and/or the applicable pension plan verifying prior service within thirty (30) days from his/her full-time date of employment with the City.

Section 6.4: In order to recruit qualified persons, the City, in its discretion, may provide up to two (2) weeks of vacation upon hiring to a new full-time employee who has prior service/experience of at least two (2) years, relevant

to his/her City classification, from non-public employment. To determine whether providing such vacation to a new employee is appropriate, the City will consider the employee's qualifications and work experience, the level of responsibility required for the position, the availability of other qualified persons to perform the position and other pertinent market factors. It is the responsibility of the employee to provide documentation from prior employment verifying prior service within thirty (30) days from his/her full-time date of employment with the City.

Section 6.5: Vacation may accrue up to a maximum of eight (8) weeks. No vacation shall accrue beyond the maximum allowable time. Any unused vacation time in addition to such eight (8) weeks of accumulated vacation will be compensated by current rate of pay if the unused vacation is carried by the denial of a vacation request by the City.

Section 6.6: Upon termination of employment for any reason, any remaining days will be paid in full or paid to the designated beneficiaries at current rate of pay. Employees with less than one year of service who are terminated or otherwise leave their City employment are not eligible to cash out their vacation balance.

Section 6.7: Vacation time may be taken at no less than one (1) hour increments. Advance notice of three (3) working days will be required for vacation leave requests. The City reserves the right to deny vacation requests because of scheduling conflict; however, the denial must be made within three (3) days of the submission of the request.

Section 6.8: Vacation time may be used at any time provided the employee notifies his/her supervisor as early as possible, but no later than at the start of the day requested. Requests for vacation and/or compensatory time which are not prescheduled are not to exceed two (2) per month.

ARTICLE 7 - PERSONAL LEAVE

Employees shall receive three (3) personal days with pay at the start of each calendar year. Personal days must be used within the calendar year. Unused personal days cannot be carried over into the following year. There will be no pay out of unused personal days upon an employee's separation of employment for any reason except the death of the employee.

An employee who completes his/her probationary period during the first six (6) months of the calendar year will receive three (3) personal days. If the probationary period is completed during the last six (6) months of the calendar year, the employee will receive one and one-half (1 ½) personal days.

A personal day may be used at any time provided the employee notifies his/her immediate supervisor as early as possible but not later than the start of the day requested. The personal day time may be taken in no less than one-half (½) hour minimum.

ARTICLE 8 - SICK LEAVE

Section 8.1: All full-time employees shall accrue paid sick leave at the rate of 4.62 hours per pay period while the employee is in an active pay status. Sick leave may be used in increments of fifteen (15) minutes. Part-time employees will accrue paid sick leave at a rate of 0.05775 per hours worked.

Section 8.2: Sick leave may be used for the following reasons:

- A. Personal injury, sickness, or physical incapacity of the employee;
- B. Personal injury, sickness, or physical incapacity of the employee's immediate family requiring the employee's personal care and attendance;
- C. Forced quarantine;
- D. Physician visits, dental visits, medical testing, optical examinations, and related fittings; and

- E. Mental health visits to any professional covered under the City's insurance programs, and chemical dependency recovery.

A physician's certificate shall be required by the City after three (3) days.

Section 8.3: In case of absence from work, the employee will notify the immediate supervisor as early as possible but not later than the regular starting time of workday.

Section 8.4: Sick leave may be accumulated without limit for each employee. Upon termination of employment twenty-five percent (25%) of accrued sick leave will be paid at the current rate of pay.

Section 8.5: Upon death of an employee, the designated beneficiaries will receive all accrued sick leave at fifty percent (50%) of the rate of pay at the time of the employee's death.

Section 8.6: Employees are not eligible to be called in for over time call out if they have been off work on sick leave for any of the reasons stated in section 8.2 (A) above.

Section 8.7: A catastrophic sick leave donation program is established to assist employees in need of replacement sick leave due to an accident or long-term illness, which is not job related, or an illness of a family member. An illness or injury may be deemed "catastrophic" if the illness or injury is expected to incapacitate the employee or a member of the employee's immediate family for an extended period of time, provided that taking extended time off from work creates a financial hardship for the employee because he/she has exhausted all leave balances. "Catastrophic" illnesses or injuries would commonly include, but are not necessarily limited to, the following: cancer, heart attack, heart surgery, stroke or permanent paralysis.

This program neither supersedes nor replaces other disability programs. The catastrophic sick leave program can only be utilized only if all the following conditions are met:

- A. The City Manager shall determine and confirm that the injury or long-term illness is indeed catastrophic;
- B. All sick leave donations must be voluntary;
- C. The donating employee shall have a minimum of 250 hours of accumulated sick leave before the donating employee would be allowed to donate;
- D. Unused donated time shall be returned, equally to the donors on a pro-rata basis.

Employees who request to utilize the catastrophic sick leave donation program must first send their notice/request to the City Human Resources Director.

Section 8.8: Immediate family, as used herein, is defined as it is under the Family Medical Leave Act: the employee's spouse, child, or parent – but not parent "in-law".

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ARTICLE 9 - INJURY LEAVE

Section 9.1: Injury leave shall be granted to a member of the bargaining unit who receives a compensable injury or occupational illness in the course of his/her employment by the City. The city will pay injury leave for all occupational injuries or occupational illness for the first 45 days after the injury in lieu of the employee receiving a workers' compensation wage payment. However, such payment will be made only on an actual workers' compensation determination. Extensions of such injury leave may be granted at the discretion of the City manager or his/her designee, provided sufficient medical documentation is made available to the City in advance of the 45th day of injury. After the aforementioned 45-day period, the employee may utilize accumulated sick leave. If an employee utilizes accumulated sick leave, workers' compensation funds subsequently received by the employee can be paid to the City so that the employee may receive a credit for the sick leave days exhausted in relation to the workers' compensation injury. If the employee fails to turn over these payments for workers' compensation benefits to the city, no credit will be received by the employee for the sick leave days utilized.

Section 9.2: An employee who is absent from duty due to illness or injury of a temporary nature that prevents him/her from performing his/her normal duties may be returned to work to perform restricted duty if released by his/her physician to do so and if the physician certifies that full recovery is probable. The employee's medical status shall be reviewed at least quarterly. The City has the right to require the employee to submit to an examination by a physician selected by the City, at the City's expense. Restricted duty is any job, work assignment, or duty within the city that an employee disabled from his/her regular assignment is capable of performing. While on restricted duty, an employee will earn his/her regular hourly rate of pay. If no restricted duty work assignments exist in an employee's department, the city is not obligated to create restricted duty work to accommodate said employee but may do so in any City department.

Section 9.3: Employees who have returned to work with medical restrictions and are eligible to work overtime may do so as an extension of their normal workday, so long as such work does not conflict with medical restrictions and at least one other City employee is present.

ARTICLE 10 - FUNERAL / BEREAVEMENT LEAVE

Section 10.1: Upon the death of an employee's spouse, child, parent, brother, sister, niece, nephew, brother-in-law, sister-in-law, grandchild, daughter-in-law, son-in-law, grandparent, legal guardian or foster parent, spouse's parent, spouse's grandparent, the employee shall be granted three (3) days funeral leave with pay. Upon the death of an employee's aunt or uncle, the employee shall be granted one (1) day of funeral leave with pay. Upon the death of other close persons, the employee shall be granted up to three (3) days of vacation, sick leave, or compensatory time for bereavement purposes.

Section 10.2: An employee needing additional bereavement time may take vacation leave, compensatory time, or sick leave at the employee's option.

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ARTICLE 11 - HOLIDAYS

Section 11.1: All employees except temporary or seasonal employees will be granted the following fourteen (14) holidays per year with full pay:

City of New Carlisle Observed Holidays			
Holiday	2025	2026	2027
New Year's Day	Wed, January 1st	Thur, January 1 st	Fri, January 1 st
Martin Luther King Day	Mon, January 20 th	Mon, January 19 th	Mon, January 18 th
President's Day	Mon, February 17 th	Mon, February 16 th	Mon, February 15 th
Good Friday	Fri, April 18 th	Fri, April 3 rd	Fri, March 26 th
Memorial Day	Mon, May 26 th	Mon, May 25 th	Mon, May 31 st
Juneteenth	Thursday June 19 th	Friday, June 19 th	Friday, June 18 th
Fourth of July	Fri, July 4 th	Fri, July 3 rd	Mon, July 5 th
Labor Day	Mon, September 1 st	Mon, September 7 th	Mon, September 6 th
Columbus Day	Mon, October 13 th	Mon, October 12 th	Mon, October 11 th
Veteran's Day	Tue, November 11 th	Wed, November 11 th	Thur, November 11 th
Thanksgiving	Thurs, November 27 th	Thur, November 26 th	Thur, November 25 th
Thanksgiving - Day After	Fri, November 28 th	Fri, November 27 th	Fri, November 26 th
Christmas Eve	Wed, December 24 th	Thur, December 24 th	Fri, December 24 th
Christmas Day	Thur, December 25 th	Fri, December 25 th	Mon, December 27 th

- The city may on occasion extend any of the above listed holidays.
- If a holiday falls on a day not regularly scheduled for work, it will be observed on the preceding day or on the next regularly scheduled workday if the preceding day is also a day not regularly scheduled for work. The parties may alter the day on which a holiday is observed by mutual agreement.
- If there are part-time employees who do not work five (5) consecutive days, then the City agrees to consult with the Union to establish a mutually agreeable arrangement covering equitable holiday pay for the part-time employees.
- Employees who work on a holiday may choose compensatory time in lieu of overtime pay.
- Full-time hourly paid employees shall be compensated for scheduled and unscheduled overtime at the rate of one and one-half (1 1/2) times their normal rate of pay, except for overtime worked on a Sunday, a City-designated holiday, or the actual holiday for which the said employees shall be compensated at two (2) times the amount of their normal rate of pay, in addition to holiday pay.
- To be eligible for holiday pay, an employee must be in pay status both on his/her last scheduled workday before and after the holiday.
- Employees on vacation, sick leave, injury leave, or any leave of absence with pay shall be considered as working their regular schedule for pay purposes.

ARTICLE 12 - MATERNITY / PATERNITY LEAVE

Employees are eligible for maternity and paternity leave as provided for under the Family Medical Leave Act.

ARTICLE 13 - MILITARY LEAVE

The city agrees to comply with all Ohio and federal statutory requirements concerning military leave. Policies regarding such leave will be established through the labor-management committee.

ARTICLE 14 - DISCIPLINE

Section 14.1: Discipline for Cause

No employee shall be disciplined, suspended, removed, or reprimanded except for just cause. On any disciplinary matter, the city agrees to investigate the matter before it imposes discipline. It is further agreed that a pre-disciplinary hearing will take place as soon as possible, but in no case later than ten (10) workdays following knowledge by the City of the events upon which the alleged infraction is based. Time limits in this section may be extended upon mutual agreement of the parties. The City shall impose discipline within ten (10) workdays of the date of the pre-disciplinary hearing except in cases where potential criminal charges against the affected employee are being investigated by law enforcement or cases where the City later learns for the first time of new facts pertinent to the alleged infraction.

Section 14.2: Disciplinary Hearings

The employee and the Union will receive a written statement concerning the allegations at least 48 hours before the pre-disciplinary hearing. The city will contact the designated Union representative to inform him or her of the pre-disciplinary hearing date and time before the written notice is sent (delivered to the employee.) All written notices and correspondence required in the Article may be made by certified mail, facsimile, email, personal service, or City mailbox. At the pre-disciplinary hearing the charged bargaining unit employee will be allowed to present his/her defense.

An employee who is charged or his/her designated representative may make a written request to the City Manager to review his/her personnel file in accordance with this section. Such request will be granted immediately by the City Manager in the case of a pending pre-disciplinary hearing. An employee who is charged, or his/her representative, may make a written request for a continuance. Such request will be granted where practical. The length of such continuance shall be mutually agreed upon. The city will notify the affected employee, in writing, of any charges or any decisions reached as a result of hearing as set forth in Section 14.1, above.

At any time, the city conducts a disciplinary meeting with an employee for the purpose of determining whether or not the employee has committed an infraction which could result in disciplinary action of record (reprimand, suspension, or dismissal), the employee will be entitled to have a union steward or other designated union representative present.

Section 14.3: Progressive Discipline

In all cases, except very serious cases of discipline, the City shall follow the practice of applying a progressive discipline pattern. The progressive discipline steps are: verbal reprimand, written reprimand, suspension without pay (1, 3 or 5 days), and termination. A non-disciplinary coaching and/or performance improvement plan may also be issued by the City, neither of which shall be considered a form of discipline.

Section 14.4: Grievances over Discipline

No non-disciplinary coaching, performance improvement plan or verbal reprimand is subject to Article 15 ("Grievance and Arbitration Procedure"). Grievances over disciplinary actions taken by the City Manager, Director of Finance or Director of Public Service shall be filed at and heard at Step 2 (City Manager or designee) of Article 15.

ARTICLE 15 - GRIEVANCE AND ARBITRATION PROCEDURE

Section 15.1: Definitions

A grievance is defined as a dispute between an employee or the Union and the City involving the interpretation or application of the terms of this Agreement.

Section 15.2: Grievance Procedure

There shall be an earnest, honest effort to settle disputes and controversies promptly. Except as set forth in Section 14.4, if any dispute or controversy arises between an employee and the City and/or the Union and the City with respect to the interpretation or application of this Agreement or the rights, obligations, or liabilities of the parties herein, it shall be handled as follows:

The employee shall first discuss his/her complaint with his/her first line supervisor and attempt to resolve the dispute informally. If the grievance is not resolved informally during this discussion, then the supervisor shall document the general subject of the discussion and that the discussion took place.

Step 1

In the event the dispute is not resolved in accordance with the above paragraph, the grievance shall be reduced to writing and signed by the employee and his/her steward and filed with his/her immediate supervisor outside the bargaining unit within ten (10) workdays after the employee has knowledge of, or should have knowledge of, the incident upon which the grievance is based. The immediate supervisor or his/her designee shall meet with the employee and his/her steward and answer the grievance in writing to the employee and his/her steward within ten (10) workdays after receipt of the grievance. If the grievance is not satisfactorily resolved or answered within the required ten (10) workdays, the Union may refer the grievance to the second step of the grievance procedure. If the Union does not refer the employee's grievance to the second step of the grievance procedure within ten (10) workdays after receipt of the answer rendered in this step, the grievance shall be considered settled.

Step 2

If the grievance is not settled at Step 1, the grievance, along with all correspondence and documentation, shall be referred in writing to the City Manager by the Union. The City Manager or his/her designee shall meet, if necessary, with the employee and his/her representative and answer the grievance in writing to the employee and his/her steward within ten (10) workdays after referral of the grievance to the City Manager. The City and the Union may each have no more than four (4) representatives at a grievance meeting. Both the Union and the City have the right to call such witnesses as may be necessary for the investigation of the grievance. If the grievance is not settled, by the mutual consent of both union and city the grievance may be referred to mediation.

If the grievance is not settled at Step 2, the Union may refer the grievance to the arbitration procedure by giving the city written notice of its intent to arbitrate the grievance. If not referred by the Union to the arbitration procedure within ten (10) workdays after receipt of the answer rendered in this step, the grievance shall be considered settled. A grievance not so appealed from the second step shall be considered resolved and the written determination of the City Manager shall be final and binding upon the aggrieved employee, the Union, and the City.

Step 3 - Arbitration Procedure

Within ten (10) workdays after receipt of the written notice to file under the arbitration procedure, representatives of the City and the Union staff representative or his/her authorized representatives and not more than two (2) other representatives of the Union shall meet for the purpose of attempting to resolve the dispute and/or selecting an impartial arbitrator. If no agreement is reached at this meeting, a joint letter requesting the Federal Mediation and Conciliation Service to submit the names of seven (7) arbitrators will be signed and mailed. Upon receipt of such names, the Union and the City shall alternately cross off one name until one name remains, that person being selected as the arbitrator. A date for arbitration shall be set as soon as possible in accordance with the wishes of the City and the Union, and the availability of the arbitrator.

All decisions of arbitrators and all grievance settlements between the City and the Union shall be final and binding on the City, the Union, and the employees. Both the City and the Union shall share equally in the expenses and fees of the arbitrator and other expenses incidental to the arbitration hearing. The fee of the court reporter shall be paid by the party asking for one; such fee shall be equally split if both parties desire a reporter or request a copy of any transcripts.

The arbitrator shall neither add to nor subtract nor modify the language of this Agreement in arriving at a determination within the limitations expressed herein. The arbitrator shall expressly confine himself/herself to the precise issues submitted for arbitration and shall have no authority to determine any other issues not so submitted to him/her or to submit observations or declarations of opinion which are not directly essential in reaching the determination. The arbitrator shall issue a decision within thirty (30) calendar days after submission of the case to him/her.

It is understood that the time limits imposed in this Article may be extended at any step by mutual written agreement. Likewise, any step in the grievance procedure may be eliminated by mutual consent. It is further understood that the word "day" as used in the grievance procedure is defined to mean "workday" unless otherwise specified.

Section 15.3: Voluntary Mediation

The parties agree that it is in the best interest of the employees and the City to resolve grievances at the lowest possible step. Where there is mutual agreement to seek informal resolution and external assistance is desired, the parties agree to seek assistance from State Employees Relation board (SERB) or Federal Mediation and Conciliation Services (FMCS). The parties agree they must agree to the selection of the mediator, and the timing of the mediation. They further agree if the mediation is not free, the parties shall evenly split the cost of the mediation. The parties further agree, of the City's employees, that the Chapter Chair or Union Stewart, in addition to the person filing the grievance, will be the designated participants on the Union's side to the mediation.

ARTICLE 16 - PERSONNEL FILES

Section 16.1: An employee may review his/her personnel files periodically and may at the option of the employee, select a third party to be present during such review. The employee shall be entitled to a copy of any material contained in the file. Anonymous letters or materials shall not be placed in an employee's file, nor shall they be made a matter of record.

Section 16.2: All actions of record including written reprimands, suspensions, or dismissals may be maintained in each employee's personnel file throughout the period of his/her employment with the exception that all disciplinary records may be reviewed after two (2) years and removed, but in any case, they will be removed after four (4) years upon the request of the employee, provided that no additional disciplinary action for a related nature has been taken against the employee within one year of the date of the original disciplinary action. In any case in which a written reprimand, suspension, or dismissal is disaffirmed or otherwise rendered invalid, all documents relating thereto will be removed from the employee's personnel files. In addition, all records of disciplinary action removed from the files for any of the reasons outlined above shall not be considered in any future disciplinary action or promotional considerations. Destruction of disciplinary records shall be in accordance with the City's retention policy.

ARTICLE 17 - LABOR-MANAGEMENT COMMITTEE

A labor-management committee shall be established which shall meet on a regular basis to discuss matters of mutual interest of the City and the employees covered by this Agreement. The labor-management committee shall consist of no more than four (4) members, half of which shall be appointed by the Union and half appointed by the City. For the purpose of inclusivity and representational purposes, the City and Union will attempt to have at least one person from each building/department on their LMC teams. Each party may invite additional persons if their input is germane to the agenda. Meetings will be held no less than once every ninety (90) days. If needed, the city or the Union may request a meeting at any time. An agenda shall accompany the request for the meeting, and upon mutual agreement of both parties, the meeting shall be scheduled within ten (10) workdays after receipt of the request. The parties understand that grievances are not a proper subject for discussion in labor-management meetings. Generally, the discussion will center on the following:

1. Discuss the administration of this agreement.
2. Notify the Union of changes which affect bargaining unit.
3. Disseminate general information of interest to all parties.
4. Discuss ways to improve the efficiency of workforce.
5. Consider and discuss safety matters.

ARTICLE 18 - SMOKING POLICY

The city adheres to Chapter 3794 of the Ohio Revised Code, Smoking Ban. All smoking regulations shall be in compliance with applicable Ohio law.

Pursuant to current City Policy, smoking/vaping is prohibited in all city-owned buildings and equipment. With notification to their immediate supervisor or manager, employees may be granted two 15-minute breaks per day, one during the first half of the shift and the other during the second half of the shift, to smoke/vape; however, such smoking/vaping breaks must be taken in City designated areas, not within public view and not while performing City work.

ARTICLE 19 - LAYOFF

Section 19.1: Whenever the City determines it is necessary to reduce the work force for lack of work or lack of funds, the employees in the classifications affected shall be laid off in the following order:

1. Temporary and seasonal employees
2. Probationary employees
3. Part-time employees
4. Full-time employees

Section 19.2: Employees within the affected job classifications or departments shall be laid off according to their City-wide seniority with the least senior being laid off first, providing that all student interns, probationary, temporary, seasonal, and part-time employees within the affected job classifications, or departments, are laid off first in the above respective order.

When the City determines that a layoff or job abolishment is necessary, it shall notify the affected employees thirty (30) days in advance of the effective date of layoffs, and sixty (60) days in advance of the effective date of a job abolishment. Notification of layoff or abolishment should also contain reason or circumstances of same.

Section 19.3: In the event an employee is laid off, he/she shall receive payment for any earned but unused vacation as quickly as possible, but no later than fourteen (14) calendar days after layoff.

Section 19.4: Bumping

- Laid off full-time regular employees may bump part-time employees.
- Employee(s) who are laid off from one job classification may bump another employee with lesser seniority in an equal or lower rated job classification. Employees may not bump into Superintendent-level classifications.
- Employee(s) who are bumped by a more senior employee shall be able to bump another employee with lesser seniority in an equal or lower rated job classification pursuant to the provisions of the section above.
- In all cases where one employee is exercising his seniority to bump another employee, his/her right to bump is subject to the condition that he/she is qualified for the position and able to perform the functions and duties of the position into which he/she is attempting to bump at the time of the bump. At the end of the bumping process, the employee who is bumped and is unable or who chooses not to bump another employee pursuant to the above provisions shall be laid off.

Section 19.5: Community Service Workers

Community service workers will not be used to perform any work ordinarily performed by a laid off employee.

ARTICLE 20 - RECALL FROM LAYOFF

Section 20.1:

Employees who are laid off shall be placed on a recall list for a period of three (3) years. During this period, the employee shall retain his/her seniority. However, seniority, sick leave, and vacation leave will not accrue during the layoff period. Any sick leave balance at time of layoff will be restored at time of recall unless employee was given compensation for such sick leave at time of lay off.

Section 20.2:

If there is a recall, employees who are still on the recall list shall be recalled in the inverse order of their layoff, provided they are presently qualified to perform the work in the work section to which they are recalled. Any recalled employee requiring additional training to meet the position qualifications in existence at the time of recall must satisfactorily complete the additional training requirements within twelve (12) months of recall. Any training required in this section shall be at the City's expense.

Section 20.3:

Notice of recall shall be sent to the employee by certified mail. The City shall be deemed to have fulfilled its obligations by mailing the recall notice by certified mail, return receipt requested, to the last mailing address provided by the employee.

Section 20.4:

The recalled employee shall be given seven (7) calendar days following the date of receipt of the recall notice to notify the City of his/her intention to return to work, and shall have fourteen (14) calendar days following the employee's notification of intent to return to work in which to report for duty, unless a different date for returning to work is mutually agreed upon between the recalled employee and the City.

ARTICLE 21 - JOB BIDDING

Section 21.1:

When a vacancy, opening, or new job occurs as determined by the City, in the classifications covered by this Agreement, the City shall post in all departments a notice of the vacancy, opening, or new job for seven (7) calendar days. During the seven (7) calendar days, employees may bid for the posted job. The job shall be awarded within a reasonable time thereafter but in no event more than fourteen (14) calendar days after the closing of the bid. In awarding the job, performance, ability, and skill shall be the determining factors; the City will consider seniority when two (2) or more employees are equal. Job bidding shall not be limited to a higher rate job classification.

Section 21.2:

If no member of the bargaining unit applies, or if the city determines that none of the applicants from the bargaining unit is qualified for the position, the city may fill the position by hiring a qualified new employee from outside the bargaining unit.

ARTICLE 22 - NON-DISCRIMINATION

The parties herein agree not to engage in sexual harassment, or any other type of discrimination, as defined in this Article.

Section 22.1: Policy

There shall be no discrimination or intimidation by the City or Union against any employee as a result of or because of such employee's race, color, religion, creed, national origin, sex, age, disability, religious beliefs, gender, ancestry, familial status, marital status, economic status, political affiliation, sexual orientation, sexual preference, gender identity/expression, pregnancy, military status, membership in the Union, or non-membership in the Union.

The Union and the City shall share equally in the responsibility for applying this provision of the Agreement.

Section 22.2: Sexual Harassment

Sexual harassment means any harassment based on someone's sex, gender, sexual orientation, sexual preference or gender/identity expression. It includes harassment that is not sexual in nature (for example, offensive remarks about an individual's sex, gender, sexual orientation, sexual preference or gender/identity expression), as well as any unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when any one of the following criteria is met:

1. Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment;
2. Submission to or rejection of such conduct by an individual is used as the basis for any employment decision; or
3. Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment. The terms "intimidating," "hostile" and "offensive" are to be interpreted according to legal standards generally from the viewpoint of a reasonable person in similar circumstances and the complaining party.

No one will be subject to, and the City prohibits, any form of discipline, reprisal, intimidation or retaliation for good faith reporting of incidents of harassment of any kind, pursuing any harassment claim, or cooperating in a related investigation. All employees are expected to fully comply with any investigation.

ARTICLE 23 - COMPULSORY ATTENDANCE PAY

An employee required to serve on a jury during his/her regularly scheduled hours, or subpoenaed by any court, agency, or body having power to issue subpoenas in a matter in which the employee is not a party for an appearance during his/her regularly scheduled work hours, shall be excused from duty for the time required for such service and shall be paid his/her regular hourly rate less pay received for jury or witness service. An employee who is on paid leave may credit back.

ARTICLE 24 - UNION BUSINESS

Section 24.1: The Union may select two (2) stewards who shall be permitted reasonable time to file, investigate, and process grievances or potential grievances during working hours without loss of pay.

Section 24.2: The local union president/chapter chairperson shall have the same privileges as a steward in any location so long as the steward is unavailable.

Section 24.3: The staff representatives shall be permitted access to work areas where employees are employed or working at all reasonable times for the purpose of adjusting grievances, assisting in the settlement of disputes, and for the purpose of carrying into effect the provisions and aims of this Agreement.

Section 24.4: The City agrees to furnish to the Union all appointments of new employees and personnel changes of employees in the bargaining unit, along with their addresses, classification titles, and division and/or location. Such notification shall be sent in writing to the local union president/chapter chairperson and the Union regional office within five (5) days after the appointment or changes are made.

Section 24.5: The Union shall be furnished space on bulletin boards in prominent locations for use in posting notices or other Union business. Such bulletin boards shall include one at the City Building, one at the hut, one at the wastewater plant and one at the water plant. The Union will pay for the cost of the bulletin boards. There will be no adverse notices regarding the management or City.

Section 24.6: The chapter chairperson, or his/her designee, shall be permitted to be absent with pay for no more than a total of twelve (12) days (96 hours) during each twelve (12) month period of this Agreement to attend AFSCME meetings, training sessions, conferences, and to perform Union administrative duties, provided such time off does not leave the City short staffed.

Section 24.7: The chapter chairperson, vice-chapter chairperson, recording secretary, and steward shall be given super seniority only for the purpose of layoff or shift assignments in that the employee occupying these specified offices will have the highest seniority when layoffs or shift assignments are made.

ARTICLE 25 - SAFETY

Section 25.1: The City agrees to comply with all applicable Occupational Safety Health Act rules. Employees failing to follow reasonable safety rules may be disciplined up to and including termination.

Section 25.2: Immunizations for infectious diseases may be made available by the city, at no cost to the employees.

Section 25.3: Any and all accidents will be reviewed by a three (3) member accident review committee, consisting of the City

Manager or their designee, a department head or heads, or the Fire Chief. The department head or heads shall not be a head of the department in which the involved employee is a part. The person involved in the investigation shall not be a part of this committee other than for the presentation of the facts. Further, the city and/or the employee may request that the employee appear before the committee to be heard. Such appearance does not relieve the employee from the employee's obligation to complete a detailed accident report. Because some people communicate better verbally than in writing, if new details are learned from the employee's appearance before the committee, the employee shall immediately document the additional details in a supplemental accident report.

ARTICLE 26 - INSURANCE

Section 26.1: Health Insurance

1. The City shall provide a hospitalization and medical insurance plan which is substantially similar to the plan in effect on the execution of this Agreement.

The parties recognize that insurance plans, and provider networks, are volatile and subject to change during the term of this Agreement. The City, or the insurance carrier, shall notify employees of any plan or network changes which occur during the term of this Agreement. At all times, all applicable laws of the Affordable Care Act will be in full force and may require changes to the policy in effect at the time.

Prior to the expiration of any plan term, and upon request of either party, the City and the Union will meet and discuss anticipated plan changes and the effect of such changes upon access to services and cost.

2. As of the effective date of this Agreement, the City has entered into a contract with a health insurance carrier for coverage of its employees, including those in the bargaining unit, which has been reviewed by the Insurance Study Committee and is hereby incorporated herein. Effective January 1, 2013, all bargaining employees shall pay five percent (5%) of the actual premium cost of their health insurance (including any family coverage elected).

Thereafter, if the premium cost, including any deficit recovery assessments or other assessments, of the health insurance plan at the time of its annual renewal (or its reasonably available equivalent) increases less than ten percent (10%), bargaining unit employees shall not be responsible for payment for any additional share of their premium cost beyond the five percent (5%) set forth above. If the new premium cost of any health insurance renewal increases between ten percent (10%) and fifteen percent (15%), bargaining unit employees shall be responsible for payment of twenty percent (20%) of the amount of the increase (in addition to any previously imposed share of the cost imposed by this Article). If the new premium cost of any health insurance renewal increases more than fifteen percent (15%), bargaining unit employees shall be responsible for payment of twenty-five percent (25%) of the amount of the increase (in addition to any previously imposed share of the cost imposed by this Article).

For purposes of this Article all employee contributions towards health insurance premiums described herein shall be made by payroll withholding, and the City will attempt to create Section 125 plan treatment for such contributions as may be allowed by law. For purposes of this Article the percentage increase (if any) of health insurance renewals shall be calculated by using the total premium cost to the City under its contract with the carrier divided by the total number of City employees covered under the plan.

3. The City will contribute into each covered employee's HSA (Health Savings Account) an amount up to 55% of each employee's applicable deductible that shall be pro-rated from the date of hire. Employees may contribute to their HSA up to the remaining maximum balance allowable by law by payroll deduction (to be accorded Section 125 treatment, as may be permitted by law). The City's contribution to HSA accounts will be performed quarterly from the City's regular payroll account. Total annual contribution amounts made by the city will be reflected in block 12 of the employee's W-2.
4. Employees may elect to opt out of health insurance coverage and, if they so elect, shall receive one-thousand and fifty dollars (\$1,500.00) per calendar quarter, which may be taxable to the employee in accordance with law.

Section 26.2: Dental Insurance

AFSCME CARE PLAN - Dental Care III. The City of New Carlisle agrees to pay \$56.50 per month to the Ohio AFSCME Care Plan for each eligible employee who enrolls in such coverage and is covered by this Agreement.

If during the term of this Agreement, the AFSCME Care Plan Dental Care III shall be discontinued by the carrier or if there shall be any change in the terms or cost or the coverage, the parties shall forthwith re-open negotiations for the sole purpose of determining successor coverage.

Section 26.3: Life Insurance

The City agrees to purchase for permanent full time employees term life insurance in the amount of \$50,000.

Section 26.4: Disability Insurance

The City may provide at its expense a disability insurance policy intended to assist in covering lost earnings as a supplement to sick leave benefits and OPERS benefits.

Section 26.5: Insurance Study Committee

The City shall create an Insurance Study Committee containing representatives of bargaining unit employees, non-bargaining unit employees and management. The Union is entitled to appoint at least two (2) members to the committee.

The committee shall meet as necessary to monitor usage and developments concerning the health care plan. It shall examine, in consultation with any consultants employed by the City, possible modifications in available health care plans and their cost in an effort to contain the cost of health care plan coverage.

The committee may make recommendations to the city as to modifications of health care plans in order to contain costs.

Section 26.6: Hearing Aid Insurance

AFSCME Care Plan – Hearing Aid. The City of New Carlisle agrees to contribute fifty cents (.50) per month, per employee, to the Ohio AFSCME Care Plan.

ARTICLE 27 - TRAINING

Section 27.1: Required Training

The City will pay the cost of obtaining all required state licenses and renewals and required CDL endorsements which are required by the City or any applicable State of Ohio agency.

The City will reimburse employees for relevant expenses incurred while attending job related classes, seminars, or meetings which employees are required to attend by the City or which employees request to attend and the City approves. Allowable expenses include mileage at the current IRS approved rate, meals, parking, overnight accommodations, and other relevant expenses in accordance with the City's travel policy.

Section 27.2: Cross Training

1. The Employer will institute a cross training program to help employees have a working knowledge of other division functions and how to troubleshoot and correct problems that may occur.
2. This training will make the work force more versatile and knowledgeable in all phases of work performed throughout the City of New Carlisle.
3. Employees will be trained within their division and cross trained in other divisions (i.e., street personnel learn wastewater procedures). All training will be conducted and documented by the appropriate division head and entered into a training file kept in the Service Director's office and copy given to the Union.
4. There will be no pay differential during cross training for each classification per calendar year prior to the completion of eighty (80) hours of training. Training programs in excess of eighty (80) hours shall be mutually agreed upon by the Union and the City of New Carlisle.

Section 27.3: Employee Requested Training

If the City allows an employee to obtain a required license for another department, the City must allow that employee to cross train or work in that related department to obtain the required contact hours given that no conflict with the operations of departmental work staffing levels are created. It is agreed that training under this provision does not trigger higher classification pay.

Section 27.4 Tuition Reimbursement

1. Any full-time employee shall be eligible to receive reimbursement by the City for tuition, books, and course materials for job related courses. All courses must be approved, in writing, in advance, by the City Manager. Reimbursement for approved courses shall be at the following rate:
 - For a grade of "A" - 100%
 - For a grade of "B" - 90%
 - For a grade of "C" - 80%
2. No reimbursement shall be made for employees obtaining a grade less than a "C".
3. To receive reimbursement, the employee shall submit written proof of course taken, costs, and final grade before the end of the year in which the course is taken.
4. A tuition reimbursement account will be established in the City budget yearly. All employees who are eligible to receive reimbursement will be reimbursed up to a maximum of \$2,000.00 per calendar year, up to the point that the fund is exhausted for that fiscal year. Expenses cannot be held over from one year to the next for reimbursement.
5. Any employee who receives reimbursement for water/wastewater licenses or college classes, must remain employed by the city for a minimum of two years following reimbursement. If that employee leaves City employment before the two years, they must pay the city back for any said reimbursement.
6. The City will pay the cost of obtaining all required state licenses and renewals and required CDL endorsements, which are required by the City or any applicable State of Ohio agency.
7. The employee must advise the city of any other reimbursements. The city will not reimburse an employee for tuition where the employee is also getting reimbursed from another source. The exception to this would be if the employee's expenses for tuition, books, and course material exceed what the other source reimburses. In such cases, the City shall be the secondary reimbursor, responsible only for eligible expenses not fully paid by the other source available to the employee.

ARTICLE 28 - SAVINGS CLAUSE

Unless specified herein, this Agreement supersedes all rules and regulations of the Ohio Department of Administrative Services or its successors and all Civil Service statutes, rules and regulations pertaining to wages, hours, and terms and conditions of employment, and all City resolutions/ordinances, rules, and regulations to the extent inconsistent with this Agreement. If any provision of this Agreement is held to be unlawful by a court of law, the remaining provisions of this Agreement shall remain in full force and effect. If any provision of this Agreement is held to be unlawful by a court of law, both parties to the agreement shall meet within fourteen (14) days for the purpose of reopening negotiations on the unlawful provision involved. If sections of this Agreement refer to the Ohio Revised Code, that Code section and its successors will be in effect, subject to renegotiation of this Agreement.

ARTICLE 29 - RESIDENCY

No residency requirement shall be required of any person working for the City of New Carlisle covered by this Agreement.

ARTICLE 30 - WAGES

Section 30.1: Effective the first pay period ending after January 1, 2025 (even if that pay period begins before January 1, 2025), the City shall grant equity adjustments to the employees' base wages as set forth in the table below. The table below is the per hour rate paid for each classification for the period between 01/01/2025 – 12/31/2025.

Classification	Step A	Step B	Step C	Step D	Step E	Step F
Superintendent Waste Water Plant	\$33.25	\$34.00	\$34.75	\$35.50	\$36.25	\$37.00
Waste Water Plant Operator (with license)	\$25.25	\$26.00	\$26.75	\$27.50	\$28.25	\$29.00
Waste Water Plant Operator (without license)	\$23.25	\$24.00	\$24.75	\$25.50	\$26.25	\$27.00
Waste Water Plant Maintenance (with license)	\$25.25	\$26.00	\$26.75	\$27.50	\$28.25	\$29.00
Waste Water Plant Maintenance (without license)	\$23.25	\$24.00	\$24.75	\$25.50	\$26.25	\$27.00
Laboratory Technician (with license)	\$25.25	\$26.00	\$26.75	\$27.50	\$28.25	\$29.00
Laboratory Technician (without license)	\$23.25	\$24.00	\$24.75	\$25.50	\$26.25	\$27.00
Superintendent Water Plant	\$32.25	\$33.00	\$33.75	\$34.50	\$35.25	\$36.00
Water Plant Operator (with license)	\$24.25	\$25.00	\$25.75	\$26.50	\$27.25	\$28.00
Water Plant Operator (without license)	\$22.25	\$23.00	\$23.75	\$24.50	\$25.25	\$26.00
Public Works Superintendent	\$27.25	\$28.00	\$28.75	\$29.50	\$30.25	\$31.00
Street Maintenance, Lead	N/A	N/A	N/A	N/A	N/A	N/A
Mechanic	\$23.25	\$24.00	\$24.75	\$25.50	\$26.25	\$27.00
Street Maintenance II	\$19.25	\$20.00	\$20.75	\$21.50	\$22.25	\$23.00
Street Maintenance I	\$17.25	\$18.00	\$18.75	\$19.50	\$20.25	\$21.00
Parks & Building Maintenance	\$21.25	\$22.00	\$22.75	\$23.50	\$24.25	\$25.00
Cemetery Superintendent	\$25.25	\$26.00	\$26.75	\$27.50	\$28.25	\$29.00
Secretary/Clerk/Assist. Tax Admin.	N/A	N/A	N/A	N/A	N/A	N/A
Assistant Income Tax / Finance Administrator	N/A	N/A	N/A	N/A	N/A	N/A
Utility Accounts Receivable Clerk	\$22.25	\$23.00	\$23.75	\$24.50	\$25.25	\$26.00
Account Clerk, Tax	N/A	N/A	N/A	N/A	N/A	N/A
Finance Clerk	\$21.25	\$22.00	\$22.75	\$23.50	\$24.25	\$25.00
Central Cashier	\$19.25	\$20.00	\$20.75	\$21.50	\$22.25	\$23.00

Section 30.2: Effective the first pay period ending after January 1, 2026 (even if that pay period begins before January 1, 2026), the City shall increase all bargaining unit classification wage steps by two percent (2%). The table below is the per hour rate paid for each classification for the period between 01/01/2026 – 12/31/2026.

Classification	Step A	Step B	Step C	Step D	Step E	Step F
Superintendent Waste Water Plant	33.92	34.68	35.45	36.21	36.98	37.74
Waste Water Plant Operator (with license)	25.76	26.52	27.29	28.05	28.82	29.58
Waste Water Plant Operator (without license)	23.72	24.48	25.25	26.01	26.78	27.54
Waste Water Plant Maintenance (with license)	25.76	26.52	27.29	28.05	28.82	29.58
Waste Water Plant Maintenance (without license)	23.72	24.48	25.25	26.01	26.78	27.54
Laboratory Technician (with license)	25.76	26.52	27.29	28.05	28.82	29.58
Laboratory Technician (without license)	23.72	24.48	25.25	26.01	26.78	27.54
Superintendent Water Plant	32.90	33.66	34.43	35.19	35.96	36.72
Water Plant Operator (with license)	24.74	25.50	26.27	27.03	27.80	28.56
Water Plant Operator (without license)	22.70	23.46	24.23	24.99	25.76	26.52
Public Works Superintendent	27.80	28.56	29.33	30.09	30.86	31.62
Street Maintenance, Lead	N/A	N/A	N/A	N/A	N/A	N/A
Mechanic	23.72	24.48	25.25	26.01	26.78	27.54
Street Maintenance II	19.64	20.40	21.17	21.93	22.70	23.46
Street Maintenance I	17.60	18.36	19.13	19.89	20.66	21.42
Parks & Building Maintenance	21.68	22.44	23.21	23.97	24.74	25.50
Cemetery Superintendent	25.76	26.52	27.29	28.05	28.82	29.58
Secretary/Clerk/Assist. Tax Admin.	N/A	N/A	N/A	N/A	N/A	N/A
Assistant Income Tax / Finance Administrator	N/A	N/A	N/A	N/A	N/A	N/A
Utility Accounts Receivable Clerk	22.70	23.46	24.23	24.99	25.76	26.52
Account Clerk, Tax	N/A	N/A	N/A	N/A	N/A	N/A
Finance Clerk	21.68	22.44	23.21	23.97	24.74	25.50
Central Cashier	19.64	20.40	21.17	21.93	22.70	23.46

Section 30.3: Effective the first pay period ending after January 1, 2027 (even if that pay period begins before January 1, 2027), the City shall increase all bargaining unit classification wage steps by two percent (2%). The table below is the per hour rate paid for each classification for the period between 01/01/2027 – 12/31/2027.

Classification	Step A	Step B	Step C	Step D	Step E	Step F
Superintendent Waste Water Plant	34.59	35.37	36.15	36.93	37.71	38.49
Waste Water Plant Operator (with license)	26.27	27.05	27.83	28.61	29.39	30.17
Waste Water Plant Operator (without license)	24.19	24.97	25.75	26.53	27.31	28.09
Waste Water Plant Maintenance (with license)	26.27	27.05	27.83	28.61	29.39	30.17
Waste Water Plant Maintenance (without license)	24.19	24.97	25.75	26.53	27.31	28.09
Laboratory Technician (with license)	26.27	27.05	27.83	28.61	29.39	30.17
Laboratory Technician (without license)	24.19	24.97	25.75	26.53	27.31	28.09
Superintendent Water Plant	33.55	34.33	35.11	35.89	36.67	37.45
Water Plant Operator (with license)	25.23	26.01	26.79	27.57	28.35	29.13
Water Plant Operator (without license)	23.15	23.93	24.71	25.49	26.27	27.05
Public Works Superintendent	28.35	29.13	29.91	30.69	31.47	32.25
Street Maintenance, Lead	N/A	N/A	N/A	N/A	N/A	N/A
Mechanic	24.19	24.97	25.75	26.53	27.31	28.09
Street Maintenance II	20.03	20.81	21.59	22.37	23.15	23.93
Street Maintenance I	17.95	18.73	19.51	20.29	21.07	21.85
Parks & Building Maintenance	22.11	22.89	23.67	24.45	25.23	26.01
Cemetery Superintendent	26.27	27.05	27.83	28.61	29.39	30.17
Secretary/Clerk/Assist. Tax Admin.	N/A	N/A	N/A	N/A	N/A	N/A
Assistant Income Tax / Finance Administrator	N/A	N/A	N/A	N/A	N/A	N/A
Utility Accounts Receivable Clerk	23.15	23.93	24.71	25.49	26.27	27.05
Account Clerk, Tax	N/A	N/A	N/A	N/A	N/A	N/A
Finance Clerk	22.11	22.89	23.67	24.45	25.23	26.01
Central Cashier	20.03	20.81	21.59	22.37	23.15	23.93

Section 30.4: Working-out-of-Class

An employee assigned to perform work outside of the employee's classification for three (3) or more consecutive workdays, shall be paid at the lowest step of the next higher classification. If that next higher step is a raise less than \$.25, the employee shall be paid at the next highest step (i.e., the employee working out of class will make at least \$.25 more for the out-of-class work) in the classification for the assigned duties effective on the first day. Such work must be explicitly assigned by the city on a full-time basis, except in the case of an emergency.

Section 30.5: Progression

Bargaining unit employees shall be eligible to receive step increases on their job classification anniversaries.

All step increases shall require performance evaluations which are satisfactory or better.

Section 30.6: Required Licenses

Employees hired after August 1, 2000, into positions in the Water Treatment Plant or the Wastewater Treatment Plant shall be required to obtain the applicable Class 1 license within three (3) years of their employment. In addition to the Class 1 license requirement, employees in the Wastewater Treatment Plant shall obtain a Class 2 license within 5 years of their employment and a Class 3 license within 8 years of their employment (this requirement is in effect after February 1, 2022, and thereafter). Failure to obtain the required license shall result in termination of employment.

Section 30.7: Plant Operator Positions:

If the City elects to fill a position as Water Plant Operator (with license) or Wastewater Plant Operator (with license), the City will consider applicants from within the bargaining unit even if such applicants do not then have the required license. If the City, in its discretion, hires an unlicensed applicant from within the bargaining unit, the successful applicant shall obtain the required license within three (3) years.

Upon receiving the license, the employee will be advanced to the "with license" position on the pay table at the equivalent wage or next step increase to be the equivalent of not less than a \$.25 increase.

Section 30.8: Incentive Pay Policy:

All full-time employees within the Water and Wastewater Departments are eligible for participation in the incentive pay program after approval from the Director of Public Service or the City Manager.

1. **Administration.** The Director of Public Service, or the City Manager in the absence of the Director of Public Service, shall provide, in writing, to the Finance Department the date of each license was obtained, the name of the employee, the department of the employee and the classification level obtained. There will be no back-pay under this policy, but each current employee shall immediately be granted the incentive pay based on his/her class level certifications.
2. **Incentive Payment Schedule.** Incentive pay will be added to the hourly wage and paid in accordance with the city's current payroll schedule.
3. **Communication.** New employees will be informed of the incentive pay policy and its criteria upon being hired and will receive regular updates and reminders. Clear and transparent communication will be maintained throughout the performance assessment process. Current employees will also be notified and, if applicable, granted the incentive pay at the earliest date allowable.
4. **Incentive Pay Structure.** Incentive pay will be based on the following criteria and will be slightly different between the Water and Wastewater Department as indicated below:
 - Water Department
 - (A) Plant Class – 1
 - (B) Incentive Pay Structure:
 - (1) The incentive pay structure shall be based on a tiered system, with additional compensation beginning at the next level after the plant minimum:
 - (a) Class 1 License Obtained – No incentive pay granted.
 - (b) Class 2 License Obtained - \$.50 added to the employee's hourly wage.
 - (c) Class 3 License Obtained - \$.50 added to the employee's hourly wage.
 - (d) Class 4 License Obtained - \$.50 added to the employee's hourly wage.
 - (2) The maximum total compensation that can be added to an employee's pay rate through this policy is \$1.50.

- Wastewater Department
 - (A) Plant Class – 3
 - (B) Incentive Pay Structure:
 - (1) The incentive pay structure shall be based on a tiered system, with additional compensation beginning at the Class 2 certification. The Environmental Protection Agency (EPA) will allow a Class 2 Operator to act as Operator of Record in the absence of a Class 3 Operator:
 - (a) Class 1 License Obtained – No incentive pay granted.
 - (b) Class 2 License Obtained - \$0.50 added to the employee's hourly wage.
 - (c) Class 3 License Obtained - \$0.50 added to the employee's hourly wage.
 - (d) Class 4 License Obtained - \$0.50 added to the employee's hourly wage.
 - (2) The maximum total compensation that can be added to an employee's pay rate through this policy is \$1.50.

ARTICLE 31 - CLOTHING ALLOWANCE

Employees in the department of public service, except clerical and administrative employees in the Municipal Building, shall be furnished summer weight and winter weight uniforms and personal safety equipment to include safety shoes (boots), foul weather gear, coveralls, prescription safety glasses, or other personal gear deemed necessary. All the items furnished shall not exceed \$700 per employee per calendar year. Newly hired employees initially shall be provided five (5) summer weight and five (5) winter weight uniforms, one (1) winter jacket with liner, one (1) pair of coveralls, and one (1) pair of safety boots (initial boot issue not to exceed \$200.00). All aforementioned items must be approved by the city for color, type, and style. The items shall be maintained by the individual employee and worn in a neat and professional manner. Uniforms shall be furnished twice per year at the beginning of April for summer uniforms and the beginning of October for winter uniforms unless the City and Union mutually agrees otherwise. Upon resignation, retirement or termination of their City employment, employees shall return city-provided uniforms back to the City.

In classifications where there is excessive wear and tear or exposure to difficult cleaning situations, the City shall provide and maintain the employees' uniforms through a weekly uniform rental and/or cleaning-laundry company.

The City shall purchase employer issued work attire in an amount not to exceed \$300 per year that has the City logo affixed to the garment for all clerical employees who are not otherwise eligible for uniforms as set forth above.

Approved safety equipment as required will also be provided.

ARTICLE 32 - NO STRIKES AND NO LOCKOUTS

Section 32.1: During the life of this Agreement, the Union will not cause, authorize, permit, participate in, or condone any strike, slowdown, sit down, work stoppage, or other employee meetings during working hours (except meetings called by the City), or other concerted interruption or interference with the business of the city, excluding informational picketing.

So long as the Union is not in violation of the first paragraph of Section 32.1, the City agrees that it will not lockout or prevent employees from performing their regularly assigned duties. Complete or partial reduction of operations or the complete discontinuance, either temporarily or permanently, of any operation by the City for economic reasons shall not be considered a lockout.

Section 32.2: Any violation of Section 32.1 hereof by an employee shall constitute cause for discharge of the employee who participates therein.

Section 32.3: In the event of any violations of Section 32.1 hereof, the Union will take whatever steps are necessary to terminate said strike, slowdown, sit down, work stoppage, or other concerted activities, which interrupt operations of the city in violation of this Agreement.

ARTICLE 33 - STANDBY

- Section 33.1:** The City shall assume the responsibility for receiving emergency calls and after-hours calls which might necessitate employees to be called in to work from an off-duty status. These after-hours calls shall be directed first to the designated Standby City representative who will determine if an employee or employees should be called in from off-duty status. Prior to the beginning of the next calendar year, the City will develop an annual Standby representative calendar, designating the Standby City representative on a weekly rotational basis of employees who work in the Public Works, Water and Wastewater departments. Once such calendar is established, employees may switch weeks with other employees and will timely notify the City of any such rotational schedule changes.
- Section 33.2:** With agreement of the individual employee, cell phones may be required for certain employees who will be called only if those persons are needed for emergency work. Supervisory personnel may be called upon to assign after-hours calls or emergency calls to other personnel on a temporary, or "back up" basis, if the designated City representative is unavailable.
- Section 33.3:** If the City needs to place a certain employee on standby for a specific purpose and must be able to contact that employee for possible immediate call-in duty, then that employee shall receive ten percent (10%) of his/her regular rate of pay for each hour on standby. If an employee on standby is called in to work, he/she shall be paid pursuant to Article 5, Section 5.5.

ARTICLE 34 - SEVERE WEATHER

It is understood that, as the local governmental authority, the City may need to have employees present even when severe weather causes closing of some private businesses. Nevertheless, the city agrees to use its best efforts to reduce exposure to severe weather such as extreme heat or extreme cold. Furthermore, in the event of dangerous road conditions, the City will analyze which employees are essential and may, during such occasions, excuse other employees from attendance. When Snow Emergencies in Clark County, or the county where the employee resides, reach Level III, only essential personnel must report to work. The City Manager, or their designee, will determine which personnel must report for work. Those Employees who are required to report to work shall be paid at a rate of 1.5 of their normal pay and may choose to convert to compensatory time.

ARTICLE 35 - CONTRACTING

While the City does have the right to determine that individual or multiple governmental or proprietary functions may be contracted out, the City agrees that in the event it decides to contract out one or more functions that may result in the loss of a bargaining position(s), it will notify the Union in writing and delay taking such action for ninety (90) days in order to give the Union an opportunity to propose methods by which City employees can be organized to produce the function(s) in question in a cost effective manner when compared with the cost of contracting out. The city agrees to consult broadly with the Union in developing and analyzing such Union proposals.

SIGNATURES

IN WITNESS WHEREOF, the parties hereunto have signed by their authorized representatives.

this _____ day of _____, 2024.

FOR CITY OF NEW CARLISLE:

AFSCME, OHIO COUNCIL 8 LOCAL 101, D.P.S.U. IAFL-CIO:

Howard Kitko
City Manager
City of New Carlisle

Peter M. McLinden
Staff Representative
AFSCME, Ohio Council 8

Jake Jeffries
Director of Law
City of New Carlisle

Dave Coleman
Chapter Chairperson

Greg Slattery

Sara Woodin

Robert Hoke

Date:

Date:

ORDINANCE 2024-71E

AN ORDINANCE REMOVING AN AUTHORIZED SIGNATORY FROM ALL FINANCIAL ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO, AND DECLARING AN EMERGENCY

WHEREAS, the City desires to designate signatories for its financial accounts; and

WHEREAS, former City Manager Randall S. Bridge, Tax Administrator Colleen Rhea, Interim City Manager/Director of Public Service Howard Kitko and Finance Director Colleen Harris are currently authorized as signatories; and

WHEREAS, the City wishes to remove Randall S. Bridge as a signatory for its financial documents and accounts due to his resignation; and

WHEREAS, it is necessary to designate duly authorized signatories on all financial accounts of the City by ordinance or resolution.

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

Section 1. Insofar as two authorized signatures are required on every negotiable instrument of the City, Interim City Manager/Director of Public Service Howard Kitko and Finance Director Colleen Harris are hereby authorized to act as signatories on all financial accounts of the City, including, without limitation, accounts now held or to be held in the future at the following institutions, to-wit: National City Bank nka PNC Bank, New Carlisle Federal Savings Bank, Security National Bank nka Park National Bank and Star Ohio. At least one of their two signatures must appear on every negotiable instrument of the City.

Section 2. Council hereby authorizes Tax Administrator Colleen Rhea as secondary signatory on any negotiable instrument of the City EXCEPT for instruments that would change any of the financial accounts of the City.

Section 3. Only Interim City Manager/Director of Public Service Howard Kitko and Finance Director Colleen Harris have ordinance power to make changes to any financial accounts of the City.

Section 4. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City and for the further reasons that it is needed to maintain organizational continuity, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

Passed this _____ day of _____, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Intro: 11/18/2024

Action: 11/18/2024

Effective: 11/18/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:	Pass	Fail