



CITY COUNCIL
REGULAR MEETING PACKET
December 16, 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: 11/18/24 Town Hall and 11/18/24 Regular Meeting
6. Communications: Planning Board Interviews- Julia Fields and Theresa Hoffman
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: (3-Intro; - 3-Action*)

***A. Resolution 2024-17R (Introduction, Public Hearing and Action Tonight)**

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE STREET, GENERAL BOND RETIREMENT, TWIN CREEKS BOND, STREET SWEEPER BOND, GOVERNMENT CENTER, POOL AND CEMETERY FUNDS OF THE CITY OF NEW CARLISLE

***B. Resolution 2024-18R (Introduction, Public Hearing and Action Tonight)**

A RESOLUTION PROVIDING FOR THE ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO THE AMERICAN RESCUE FUND OF THE CITY OF NEW CARLISLE

***C. Resolution 2024-19R (Introduction, Public Hearing and Action Tonight)**

A RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF THE APPROVAL OF THE PASSAGE OF AN ORDINANCE TO AMEND SECTIONS 881.02 AND 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE CONTINUATION OF THE CITY'S EXISTING ONE-HALF OF ONE PERCENT (0.5%) MUNICIPAL INCOME TAX DURING THE PERIOD BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2030 FOR THE PURPOSE OF PAYING POLICE EXPENSES

11. ORDINANCES: (5-Intro; – 4-Action*)

***A. Ordinance 2024-72E (Introduction Tonight, Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ESTIMATED RESOURCES AVAILABLE TO APPROPRIATE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND DECLARING AN EMERGENCY

***B. Ordinance 2024-73E (Introduction Tonight, Public Hearing and Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2024-66, AND DECLARING AN EMERGENCY

***C. Ordinance 2024-74 E (Introduction Tonight, Public Hearing and Action Tonight)**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE FINANCE DIRECTOR

***D. Ordinance 2024-75E (Introduction Tonight, Public Hearing and Action Tonight)**

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER

***E. Ordinance 2024-76 (Introduction Tonight, Public Hearing and Action on 1/6/25)**

AN ORDINANCE AMENDING SECTIONS 881.02 AND 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE CONTINUATION OF THE CITY'S EXISTING ONE-HALF OF ONE PERCENT (0.5%) MUNICIPAL INCOME TAX DURING THE PERIOD BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2030 FOR THE PURPOSE OF PAYING POLICE EXPENSES

12. OTHER BUSINESS:

o Additional City Business:

- City Offices Closed: Tuesday, December 24th; Wednesday, December 25th; Thursday, December 26th for Christmas Break.
- Open for Discussion on City Related Business

13. Executive Session:


14. Return to Regular Session:

15. Adjournment

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

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
TOWN HALL MEETING @ Heritage Hall on 11/18/24 @ 5:30 pm

1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Roll Call:** Stapleton calls the roll – Cook, Grow, Wright, Lindsey, Eggleston
5 members Present, 1 late: Shamy, 1 Absent: Bahun
3. **Departmental Reports**
 - Mr. Howard Kitko, Interim City Manager
 - Mrs. Colleen Harris, Finance Director
 - Mr. Steve Trusty, Fire Chief
 - Mr. Bryan Moore, Planning Director



Interim City Manager 2024 Town Hall Meeting Update

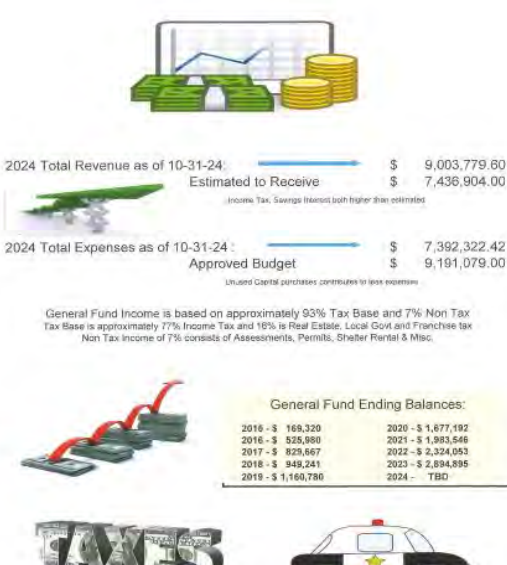
2024

- *Resurfaced W. Washington St. and Villa. with 9 ADA ramp replacements
- *Replaced 14 ADA Ramps in the Willowick area
- *Completed NatureWorks Grant, 3 new Pool Gazebos
- *Received nearly 2 million in Grant funds
- *Continue to study ways to keep investing in our current infrastructure to save cost in the long run.
- *Apply and utilize grant funds where applicable.
- * Increasing our efforts to improve the appearance of the city.

Public Service announcements

- *Stop flushing "flushable wipes" down the toilet.
- *Place cooking oils and greases in proper containers for trash disposal instead of dumping down the drain.

**CITY OF NEW CARLISLE
2024 FINANCE REPORT**



2024 Total Revenue as of 10-31-24: \$ 9,003,779.60
 Estimated to Receive: \$ 7,436,904.00
(Income Tax, Savings Interest both higher than estimated)

2024 Total Expenses as of 10-31-24: \$ 7,392,322.42
 Approved Budget: \$ 9,191,079.00
(Unaudited Capital purchases contributes to less expenses)

General Fund Income is based on approximately 93% Tax Base and 7% Non Tax
 Tax Base is approximately 77% Income Tax and 16% is Real Estate, Local Govt and Franchise tax
 Non Tax income of 7% consists of Assessments, Permits, Shelter Rental & Misc.

General Fund Ending Balances:

2016 - \$ 169,320	2020 - \$ 1,877,192
2016 - \$ 525,980	2021 - \$ 1,893,546
2017 - \$ 825,667	2022 - \$ 2,324,053
2018 - \$ 949,241	2023 - \$ 2,694,895
2019 - \$ 1,160,780	2024 - TBD

**CITY OF NEW CARLISLE
2024 FINANCE REPORT**

Capital Improvements - Highlights from 2024

Gen Fund, Parks	\$ 66,200.00	Heritage Hall & Hershey Parking Lot Backstop Share of Carlisle Park Phase 1 CDBG.
Street Department	\$ 20,000.00	Deposit on New Street Sweeper
Ambulance	\$ 21,000.00	BWC Grant for 2 Stairchair Lifts and Lucas Tools
Fire	\$ 42,000.00	BWC Grant for 2 Stairchair Lifts and Lucas Tools and Thermal Imaging Cameras
Water Department	\$ 8,444.00	Hydraulic Power Unit
Wastewater Department	\$ 25,000.00	New 2024 Ram 1500 Pickup Truck
Pool	\$ 55,000.00	Gazebos Pallet from ODNR Grant
HIGHLIGHTED TOTALS	\$ 237,644.00	




Debt Payments by Fund

#300 - General Bond	\$ 44,182.31	* Various Purpose Bond
#302 - Twin Creek	\$ 79,503.17	Subdivision
#301 - Street Sweeper	\$ 47,167.48	Street Sweeper Bond
Sub Total Debt	\$ 167,852.96	* Paid by the General Fund
Other Debt by Fund		
#501 - Water	\$ 15,500.00	2001 New Water Meters (shared)
#503 - Water	\$ 7,152.00	2001 YMCA Extension (shared)
#501 - Water	\$ 217,248.00	2001 New Water Plant
#503 - Waste Water	\$ 15,500.00	2003 New Water Meters (shared)
#503 - Waste Water	\$ 6,603.00	2003 YMCA Extension (shared)
#502 - Waste Water	\$ 32,813.00	2002 WWT Plant Improvements
Sub Total Other Debt	\$ 294,818.00	
TOTAL ALL DEBT FOR 2024	\$ 463,770.96	

Our job in the Finance Department is to keep track of all revenue and expenses for the City. And, we are here to help the citizens with any questions they may have. I am very proud of our team!


Respectfully Submitted, Colleen Harris, Finance Director 11/12/2024



City of New Carlisle
 FIRE DIVISION
 315 N. CHURCH STREET
 New Carlisle, Ohio 45344-9989
 Station: (937) 845-8401 Fax: 937-845-3610

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

- For the year 2024 the Fire Division worked a lot on the fire station, we put in all new Ceiling tiles throughout the interior of the station, we also painted the inside of the station.
- We are currently working on reboarding and re siding the garage. All labor for the station projects has and will be completed by Fire Division personnel.
- In 2024 the Fire Division received Ohio State Fire Marshall MARCs Radio Grant of \$17,110.85 which allowed us to purchase 5 new portable radios and speaker mics.
- The Division received the Ohio EMS Grant for \$3,264.88 which allowed us to purchase 4 AED and various EMS supplies.
- The Division received the BWC Grant for \$15,000.00 which allowed us to purchase 5 complete sets of turnout gear.
- We were able to provide over 30 smoke alarms for our citizens.




Planning Department Goals 2024-2025

Accomplished Goals for 2024

- New Residential Developments
 - Arbor Homes-Moore Meadows
 - DR Horton-Reserves at Honey Creek
- New Business Developments
 - McDonalds
 - Taco Bell
- Code Enforcement
 - Streamlined code enforcement process by focusing on building relationships with residents and businesses.
 - Streamlined Work Software System to utilize most functions
 - Streamlined Mayor's Court processes.
 - Hired, trained and developed a new code enforcement officer
- Implemented Text My Gov for general notifications and created a knowledge data base for residents and businesses.
- Training & Development
 - Code Enforcement completed training courses:
 - Legal Aspects for Code Enforcement
 - From Reactive to Responsive: Reimaging Code Enforcement
 - Officer Safety-The Guardian Mindset
 - Planning Director
 - Municipal Planning & Zoning Fundamentals-Ohio State University Master Course
 - Rental Registration & Inspections
 - FEMA-Introduction to the National Flood Insurance Program
 - FEMA-Understanding the Floodplain Mapping Process
 - FEMA-Region 5 Ohio Floodplain Management
 - FEMA-Introduction to Floodplain Mapping
 - FEMA-Understanding and Using FEMA's Mapping Tools

Goal Setting for 2025

- Comprehensive Land Use Plan
- Streamlining Text My Gov
- Finalizing the development of the Exterior Property Maintenance Program for seniors, veterans, and individuals with disabilities.
- Exterior Property Maintenance Code Upgrade
- Implement CHIP Grant with Clark County for income-based residents
- Create Rental Registration Program



**Planning Department
End of Year 2024 Report**

Statistics		Data Summary	
Total Violations	1142	1400 13 Waste & Grosse	110
Total Properties Violated	446	1000 03 Trash Containers	45
Average Violations Per Property	2.56	1244 10 Zoning Permit Required	6
Abatement Complete	19	1244 11 Zoning Permit Application	4
Closed Violations	930	1280 03 Private Swimming Pools	3
Sherriff's Dept.	-	1280 28 Accessory Buildings	6
Under Investigation	26	1280 27 Home Occupations	1
Nearest Property Violated	3	1280 23 Accessory Uses	1
Work Order Issued	4	1290 03 Sign Permit Required	1
Nuisance Property List	6	1290 08 Prohibited Signs	4
# of Nuisances Submitted to Mayor's Court	35	1292 10 Parking of Disabled Vehicles	1
Property Extensions Granted	145	1290 20 Sign Permit Application	2
		1290 23 Sign Permit Fees	1
		1290 26 Maintenance and Removal of Signs	3
		1400 19 Adjustment of Nuisance by the City, Cost Recovery	79
		1400 25 Structural Soundness and Maintenance of Dwellings	27
		1400 26 Exterior Property and Structure Exterior, Residential	979
		1400 25 (a) Exterior Space	3
		1400 25 (b) Exterior Maintenance	16
		1400 25 (c) Fences and Walls	16
		1400 25 (d) Fences, Tall Grass & Weeds	189
		1400 25 (e) Hazards	13
		1400 25 (f) Temporary Occupancy	1
		1400 25 (g) Storage	172
		1400 25 (h) Junk, Inoperable, Unlicensed Vehicle	28
		1400 25 (i) Sanitation	16
		1400 25 (j) Vegetation, Residential	61
		1400 20 Structural Soundness and Maintenance of Commercial Structures	1
		1400 22 Exterior Property and Structure Exterior, Commercial	2
		1400 23 Vegetation, Commercial	3
		1400 43 (d) Parking on Private Property	140
		1400 43 (e) On-Street Parking Limitations	21
		1400 43 (f) Dumpster Bins	1
		1400 44 Accessory Uses, Residential, Commercial, Industrial	10
148	TOTAL		\$16,667.47

Kitko also mentioned Ribbon cutting for new Taco Bell will be either December 17th or 18th. Mr. Kitko stated that he feels the city has done a good job, learned new tasks and made several upgrades. Appreciate all the staff.

4. Mayor and Council Member Comments:

- Mayor Bill Cook
 - With Mr. Kitko in charge we have seen an upturn of communication and the law director seems to be more forthcoming, I hope this continues. Interested in the direction of council – hope we can all work together more in the next year.
- Vice Mayor Peggy Eggleston
 - Admin and employees have done great cleaning up Main Street. A lot of grants and hard work in the last 5 years of improvements. Thanks to administration. Do have concerns about the council – need to work together.
- Councilwoman Karriane Grow
 - Honored to represent people and work with Administration. Want to continue to let the citizens know we are here for them. Appreciate council and the citizens
- Councilmen Bill Lindsey
 - Been around awhile, glad for the 2 new council members, good additions. Administration has done an awesome job in your respective departments. A lot of good projects were accomplished. More projects have been completed in the past few years than ever before, hope to continue this. Hope for better and open communication between administrators and council. Congrats and Kudos for a job well done.
- Councilwoman Kathy Wright
 - Successful year, I have learned a lot. Continue to build a better go between with the citizens and council.
- Councilmen Ben Bahun: Absent
- Councilmen Chris Shamy
 - Everything seems to be running well. Think the council can work together, and I am excited about the new administration.

Comments from Administration:

- Mr. Kitko: I am trying to be a good go between for the council and the citizens, Important to have council and administration working together.
- Mrs. Harris: Worked with several city managers over my time, A good manager who leads, gets better results from the staff. Appreciate Howie and his work, also appreciate the council wanting to see actual city processes – open invitation to any other members who are interested. Looking forward to a good year close.

- Chief Trusty: Appreciate the support and backing of council. Agree that Howie stepping in, he has been great to work with. Look forward to next year.

5. **Audience Questions and Comments:** (Please limit comments to 5 minutes or less)

6. **Adjournment 1st: Eggleston 2nd: Lindsey at 5:58pm**

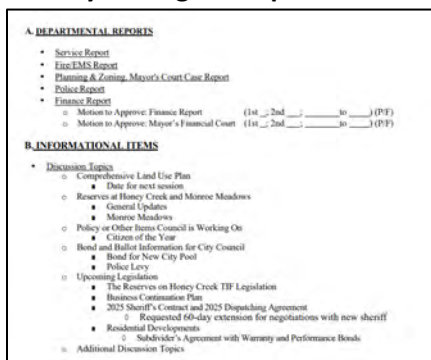
YES: Eggleston, Cook, Grow, Shamy, Wright, Lindsey NAY: 0

Mayor Bill Cook

Clerk of Council Christine Stapleton

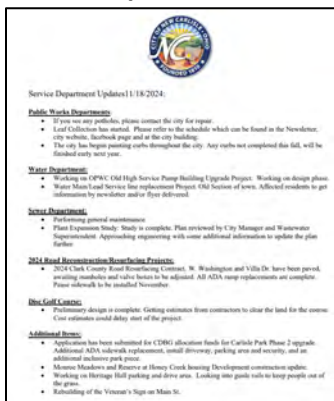
RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 11/18/24 @ 6:00 pm

1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Roll Call:** Stapleton calls the roll – Cook, Grow, Shamy, Wright, Lindsey, Eggleston
 6 members Present, 1 absent: Bahun
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate
5. **Action on Minutes:**
 Action on 10/21/24 minutes: 1st: Lindsey, 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grown, Shamy, NAY: 0, Absent: Bahun – **Accepted 6-0**
 Action on 10/28/24 minutes: 1st: Lindsey, 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grown, Shamy, NAY: 0, Absent: Bahun – **Accepted 6-0**
 Action on 10/29/24 minutes: 1st: Lindsey, 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grown, Shamy, NAY: 0, Absent: Bahun – **Accepted 6-0**
6. **Communications:** none
7. **City Manager’s Report:**



- Will begin working on the Comprehensive Land Use Plan after the 1st of the year – for rules and regulations. December 2nd meeting will set up work session dates.
- The council discussed the Citizen of the Year, and what the intent of this award. Will push back for now and plan to discuss in February after some of the other high priority items are completed.
- Discussed Columbarium project, Mr. Kitko met with today to discuss further details, will be a topic at an upcoming meeting
- Wright questioned the status of the Bond and Ballot for the pool – Mr. Kitko stated he is in the early stages of gathering information, probably aim toward the November ballot to ensure accurate data collection. The Design will be interactive with council, citizens and administrators.
 - Mayor Cook has pictures he plans to show of the pool at St. Henry, they paid \$1.8million, but today the estimate is closer to \$3.6 million. They have a pool, splash pad, slides, diving boards and very nice amenities. All the concessions are vending machines.

8. **Committee Reports:**



Councilwoman Wright questioned letters that were mailed to some residents to inform them of a planning meeting regarding Monroe Meadows development. – Explained this is a public hearing and it is required to notify citizens of these meetings, even if they are not able to give input about the decisions being made.

approval, permits for electrical with the county will still have their own requirements as well. The legislation is lengthy due to the law director ensuring the city is covered, all t's are crossed and i's dotted.

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

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

1st: Shamy 2nd: Lindsey YES: Eggleston, Cook, Grow, Shamy, Wright, Lindsey NAY: 0 ABSENT: Bahun **Accepted 6-0** ex. Remove Mr. Bridge from any signatures and accounts of the city.

10. **Other Business:**

➤ Additional City Business

- City Offices will be Closed 11/28 – 11/29/24 for Thanksgiving
- Open for Discussion on City Related Business
- Motion to excuse Councilman Bahun from meeting: 1st: Lindsey 2nd: Wright YES: Lindsey, Eggleston, Cook, Grow, Shamy, Wright NAY:0 ABSENT: Bahun **Accepted 6-0**
- Motion to excuse councilman Bahun and Councilman Shamy from the Town Hall Meeting earlier tonight: 1st: Lindsey 2nd: Wright YES: Lindsey, Eggleston, Cook, Grow, Wright NAY: 0 ABSENT: Bahun ABSTAIN: Shamy – not present due to work related issues **Accepted 5-0-1**

11. **Executive Session:** None

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

13. **Adjournment: 1st Lindsey 2nd Shamy @ 7:30 pm**

YES: Wright, Lindsey, Eggleston, Cook, Grow, Shamy NAY: 0 ABSENT: Bahun **Accepted 6-0**

Mayor Bill Cook

Clerk of Council Christine Stapleton



City of New Carlisle

Boards & Committees Membership Application

Return application to the City Building, 331 S. Church St.
Please print or type

Name: Julia Fields Phone: [REDACTED]

Email: [REDACTED]

Street Address: 1000 Edgebrook Drive New Carlisle

City Boards and Committees of Interest:

- Board of Zoning Appeals
- Planning Board
- Civil Service Committee
- Tax Review Board – Charter Mandated
- Human Rights Board
- Parks and Recreation Board
- Charter Review Committee – Charter Mandated

Why do you wish to serve on a City Board or Committee?

I want to be an active citizen of New Carlisle and I feel good being a member of the planning Board. I would like to continue that opportunity

Signature: Julia S. Fields Date: November 26, 2024



City of New Carlisle Boards & Committees Membership Application

Return application to the City Building, 331 S. Church St.
Please print or type



Name: TERESA (TERRI) S HOFFMAN

Phone: _____

Email: _____

Street Address: 316 S SCOTT ST NEW CARLISLE OH 45344

City Boards and Committees of Interest:

- Board of Zoning Appeals
- Planning Board
- Civil Service Committee
- Tax Review Board – Charter Mandated
- Human Rights Board
- Parks and Recreation Board
- Charter Review Committee – Charter Mandated

Why do you wish to serve on a City Board or Committee?

I HAVE SERVED ON CITY COUNCIL, BOARD OF ZONING APPEALS
AND PLANNING BOARD. I WOULD LOVE TO BE OF SERVICE
TO NEW CARLISLE BY CONTINUING ON THE PLANNING BOARD

Signature: _____

Date: _____

Teresa S Hoffman

27 NOV 2024

City Manager Report

December 16, 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
 - Ice Breaker Q&A's for the January 13 Work Session
 - Policy or Other Items Council is Working On
 - Boards and Commissions Handbook
 - Cemetery
 - Columbarium
 - Bond and Ballot Information for City Council
 - Bond for New City Pool
 - Police Levy
 - Reserves at Honey Creek and Monroe Meadows
 - General Updates
 - Monroe Meadows
 - Upcoming Legislation
 - Business Continuation Plan
 - 2025 Sheriff's Contract and 2025 Dispatching Agreement
- Elect 2 Council Members to the Volunteer Firefighters' Dependents Fund
 - Motion to Approve: _____ (1st __; 2nd __; _____to _____) (P/F)
 - Motion to Approve: _____ (1st __; 2nd __; _____to _____) (P/F)

Attachment Summary: NONE

Motion summary: NONE

City Manager Report

December 16, 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)
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 - Business Continuation Plan
 - 2025 Sheriff's Contract and 2025 Dispatching Agreement

Attachment Summary: NONE

Motion summary: NONE



Service Department Updates 12/16/2024:

Public Works Departments:

- If you see any potholes, please contact the city for repair.
- Leaf Collection is nearing completion. Crew performed an additional trip around the city to collect any last piles.
- 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. Project has started. Notification flyers have been 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. Pease sidewalk to be installed January.

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.
- Rebuilding of the Veteran's Sign on Main St.



City of New Carlisle
City Council Meeting
12-16-2024
Fire-EMS Report

- In the Month of November, the New Carlisle Fire Division responded to 89 EMS call in the city.
- The Division responded to 11 fire related calls, 3 good intent or service calls 3 False Alarms.
- We had 4 EMS calls answered by mutual aid, by Pike Township and 4 by Bethel Clark, due to medic 52 being on a response.
- We answered 6 mutual aid EMS calls for Pike Township and 10 for Bethel Clark. And 3 for Bethel Miami and 1 for Elizabeth Township.
- Our total run count at time of this report is 1526.
- 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

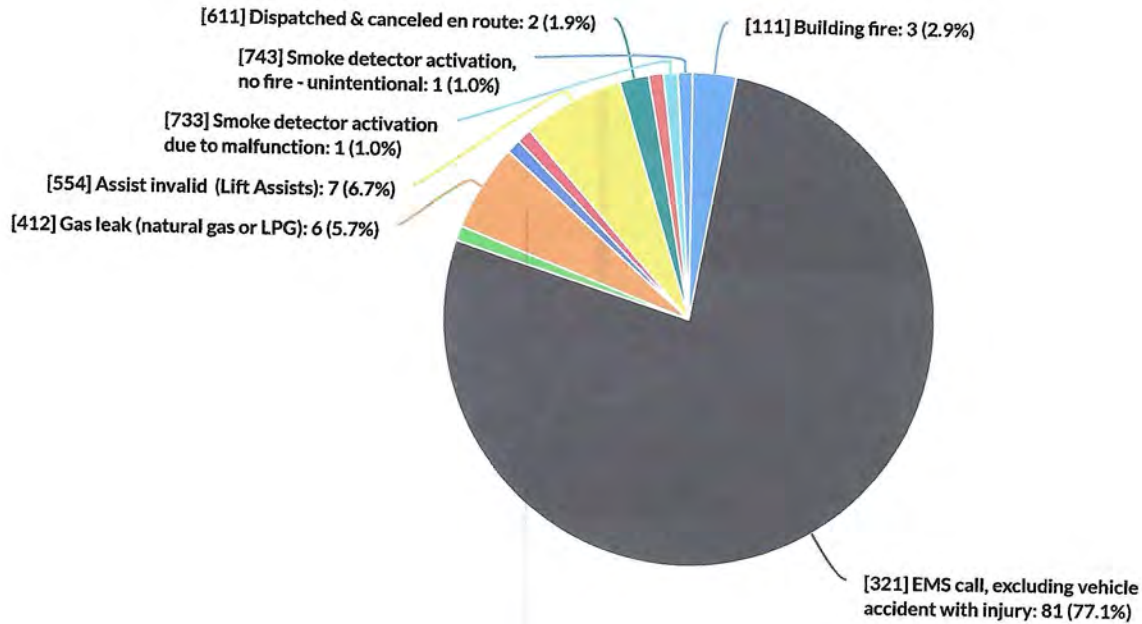
New Carlisle Fire Division

New Carlisle, OH



Incident Count and Percentage per Incident Type (1390)

Start Date: 11/1/2024 0:00:00 | End Date: 11/30/2024 23:59:59



District	Incident Count	Percentage
<input type="checkbox"/> Bethel-Clark		0.00%
[111] Building fire	3	2.86%
[321] EMS call, excluding vehicle accident with injury	9	8.57%
[554] Assist invalid (Lift Assists)	1	0.95%
[611] Dispatched & canceled en route	2	1.90%
Total (Bethel-Clark)	15	14.29%
<input type="checkbox"/> Bethel-Miami		0.00%
[321] EMS call, excluding vehicle accident with injury	1	0.95%
Total (Bethel-Miami)	1	0.95%
<input type="checkbox"/> Elizabeth Township		0.00%
[321] EMS call, excluding vehicle accident with injury	1	0.95%
Total (Elizabeth Township)	1	0.95%
<input type="checkbox"/> New Carlisle		0.00%
[321] EMS call, excluding vehicle accident with injury	66	62.86%

Incident Count and Percentage per Incident Type



District	Incident Count	Percentage
[324] Motor vehicle accident with no injuries.	1	0.95%
[412] Gas leak (natural gas or LPG)	6	5.71%
[444] Power line down	1	0.95%
[553] Public service	1	0.95%
[554] Assist invalid (Lift Assists)	5	4.76%
[622] No incident found on arrival at dispatch address	1	0.95%
[733] Smoke detector activation due to malfunction	1	0.95%
[743] Smoke detector activation, no fire - unintentional	1	0.95%
Total (New Carlisle)	83	79.05%
□ Pike Twp.		0.00%
[321] EMS call, excluding vehicle accident with injury	4	3.81%
[554] Assist invalid (Lift Assists)	1	0.95%
Total (Pike Twp.)	5	4.76%
Grand Total	105	100.00%

Incident Count and Percentage per Incident Type



New Carlisle Fire Division

New Carlisle, OH



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

Start Date: 11/1/2024 0:00:00 | End Date: 11/30/2024 23:59:59



By Type of Aid

Type of Aid	Count
Given - Mutual aid	22
Received - Mutual aid	8
Grand Total	30

Mutual Aid By Department

Incident Number / FDID	Incident Date	Location	Type of Aid	Incident Type
2401392				
12101	11/01/2024 13:02:54	1002 W LAKE AVE New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401396				
55005	11/02/2024 12:04:37	520 Weddle Rd, Casstown, Ohio, 45312	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401397				
12115	11/02/2024 13:27:30	1885 N DAYTON-LAKEVIEW RD New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401399				
12115	11/03/2024 14:53:09	3406 MICHELLE DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401400				
12101	11/03/2024 19:01:25	1425 S MEDWAY-NEW CARLISLE RD Bethel Ohio 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401420				
12101	11/09/2024 08:58:00	1136 Wendall Ave, New Carlisle, OH 45344, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401421				
12101	11/09/2024 13:14:39	10475 MILTON-CARLISLE RD New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401435				
12115	11/14/2024 04:12:40	12150 TROY RD New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401437				
12101	11/14/2024 16:18:16	755 N DAYTON-LAKEVIEW RD; Meadow View, New Carlisle, OH 45344, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401441				
12115	11/16/2024 01:42:35	2783 QUAIL RIDGE DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401443				
12101	11/16/2024 18:08:00	3330 S Dayton Lakeview Rd, New Carlisle, Ohio, 45344	Given - Mutual aid	[111] Building fire
2401445				
12101	11/04/2024 19:13:00	203 S Church St, New Carlisle, Ohio, 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401446				
12115	11/16/2024 20:47:54	909 FIRWOOD DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401447				
12101	11/17/2024 00:03:00	323 Pine Rd, Medway, OH 45344, USA	Given - Mutual aid	[111] Building fire
2401450				
12115	11/18/2024 09:27:24	800 BAYBERRY DR New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401451				

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
12101	11/18/2024 09:43:27	1218 W LAKE AVE; Lake Avenue Retirement Village New Carlisle Ohio 45344	Received - Mutual aid	[554] Assist invalid (Lift Assists)
2401463				
12115	11/21/2024 09:39:57	3542 CHARLES DR New Carlisle Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401468				
12101	11/22/2024 19:12:00	1091 S DAYTON-LAKEVIEW RD # 12 Park Layne Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401470				
12101	11/23/2024 09:00:52	209 ROSEWOOD RD Crystal Lakes Ohio 45341	Given - Mutual aid	[554] Assist invalid (Lift Assists)
2401475				
12101	11/24/2024 08:11:58	137 KENNEDY DR # B Crystal Lakes Ohio 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401477				
12115	11/24/2024 17:33:50	300 N Church St, New Carlisle, Ohio, 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401480				
12101	11/25/2024 18:16:47	129 CROSKEY BLVD Medway Ohio 45341	Given - Mutual aid	[111] Building fire
2401482				
12115	11/26/2024 01:30:25	ANSBAUGH Rd, Pike, OH 45344, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401491				
55221	11/29/2024 10:24:29	5965 S ST RT 201, Tipp City, OH 45371, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401494				
12115	11/29/2024 22:50:59	2621 SUGAR TREE TRL New Carlisle Ohio 45344	Given - Mutual aid	[554] Assist invalid (Lift Assists)
2401496				
12101	11/30/2024 07:13:39	1636 STYER DR Park Layne Ohio 45344	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401497				
12101	11/30/2024 14:31:00	113 CROSKEY BLVD Medway Ohio 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
2401498				
12101	11/30/2024 20:07:59	11280 LOWER VALLEY PIKE Medway Ohio 45341	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury
241428				
12101	11/11/2024 22:39:10	413 FLORA AVE New Carlisle Ohio 45344	Received - Mutual aid	[321] EMS call, excluding vehicle accident with injury
241488				
55005	11/28/2024 16:23:51	1290 S DAYTON BRANDT, Troy, OH 45373, USA	Given - Mutual aid	[321] EMS call, excluding vehicle accident with injury

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

November 2024

Statistics	
Total Violations	102
Total Properties Violated	67
Average Violations Per Property	1.5
Abatement Complete	0
Closed Violations	92
Sheriff's Dept.	0
Under Investigation	0
Vacant Property Violated	0
Work Order Issued	0
Nuisance Property List	0
# of Violations Submitted to Mayor's Court	1
Property Extensions Granted	3

Data Summary	
660.13 Weeds & Grasses	5
1060.03 Trash Containers	27
1280.13 Glare	1
1460.23 Structural Soundness and Maintenance of Dwellings	3
1460.25 Exterior Property and Structure Exteriors; Residential	23
1460.25 (c) Fences and Walls	1
1460.25 (d) Yards, Tall Grass & Weeds	2
1460.25 (g) Storage	23
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	1
1460.26 Vegetation; Residential	3
1460.43 (d) Parking on Private Property	13

Permits			
Date	Permit Type	Parcel Address	Total Payments
11/6/2024	Residential Addition	211 W JACKSON ST	
11/6/2024	Fence	1100 KENNISON AVE	\$20.00
11/7/2024	Fence	505 FUNSTON AVE	\$20.00
11/7/2024	Planning Board Review	MONROE MEADOWS	\$7,091.25
11/12/2024	Change of Use / Occupancy	120-122 S MAIN ST	\$25.00
11/12/2024	Fence	202 VILLA DR	\$20.00
11/14/2024	Sign	103 S CHURCH ST	\$35.48
11/14/2024	Sign	103 S CHURCH ST	\$36.00
11/18/2024	Sign	110 S CHURCH ST	\$49.50
11/18/2024	Sign	110 S CHURCH ST	\$36.00
11/18/2024	Sign	110 S CHURCH ST	\$36.00

Case #	Violation Date	Correction Deadline	Extension Date	Parcel Address	Violation Name	Violation Status
2398	11/27/2024	11/30/2024	0	106 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
2397	11/27/2024	12/4/2024	0	108 SHORT DR	1460.25 (g) Storage	Closed
2397	11/27/2024	12/4/2024	0	108 SHORT DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2393	11/26/2024	12/3/2024	0	303 FLORA AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2392	11/26/2024	12/3/2024	0	233-235 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2393	11/26/2024	12/3/2024	0	303 FLORA AVE	1460.25 (g) Storage	Closed
2392	11/26/2024	12/3/2024	0	233-235 ORTH DR	1460.25 (g) Storage	Closed
2394	11/26/2024	11/29/2024	0	933 FIRWOOD DR	1460.43 (d) Parking on Private Property	Closed
2395	11/26/2024	11/29/2024	0	108 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
2396	11/26/2024	11/29/2024	0	304 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed
2391	11/25/2024	12/2/2024	0	204 W JACKSON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
2391	11/25/2024	12/2/2024	0	204 W JACKSON ST	1460.43 (d) Parking on Private Property	Open
2389	11/22/2024	12/22/2024	0	100 S MAIN ST	1280.13 Glare	Open
2390	11/22/2024	2/22/2025	0	314 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2378	11/21/2024	11/22/2024	0	306 N ADAMS ST	1060.03 Trash Containers	Open
2388	11/21/2024	11/28/2024	0	1108-1110 CAMBRIDGE CT	1460.25 (g) Storage	Closed
2388	11/21/2024	11/28/2024	0	1108-1110 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2387	11/20/2024	11/27/2024	12/13/2024	108 S HENRY ST	660.13 Weeds & Grasses	Closed
2387	11/20/2024	11/27/2024	12/13/2024	108 S HENRY ST	1460.26 Vegetation; Residential	Closed
2386	11/19/2024	11/22/2024	11/25/2024	1213 W LAKE AVE	1460.43 (d) Parking on Private Property	Closed
2385	11/19/2024	11/26/2024	0	902 WHITE PINE ST	660.13 Weeds & Grasses	Open
2385	11/19/2024	11/26/2024	0	902 WHITE PINE ST	1460.26 Vegetation; Residential	Open
2382	11/19/2024	11/26/2024	0	211 FENWICK DR	1460.25 (g) Storage	Closed
2384	11/19/2024	11/26/2024	0	302 FALCON DR	1460.25 (g) Storage	Closed
2383	11/19/2024	11/25/2024	0	332 PRENTICE DR	1460.25 (g) Storage	Closed
2382	11/19/2024	11/26/2024	0	211 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2383	11/19/2024	11/25/2024	0	332 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2384	11/19/2024	11/26/2024	0	302 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2379	11/18/2024	11/25/2024	0	224 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2379	11/18/2024	11/25/2024	0	224 RAWSON DR	1460.25 (g) Storage	Closed
2380	11/18/2024	11/21/2024	0	337 FENWICK DR	1460.43 (d) Parking on Private Property	Closed
2381	11/19/2024	11/22/2024	0	1015 W LAKE AVE	1460.43 (d) Parking on Private Property	Closed
2373	11/14/2024	11/21/2024	0	408 FALCON DR	1460.25 (g) Storage	Closed
2377	11/14/2024	11/21/2024	0	909 LEATHERWOOD DR	1460.25 (g) Storage	Closed
2376	11/14/2024	11/21/2024	0	911 LEATHERWOOD DR	1460.25 (g) Storage	Closed
2375	11/14/2024	11/21/2024	0	1103 LANGDALE AVE	1460.25 (g) Storage	Closed
2374	11/14/2024	11/21/2024	0	401 FLORA AVE	1460.25 (g) Storage	Closed
2373	11/14/2024	11/21/2024	0	408 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

2374	11/14/2024	11/21/2024	0	401 FLORA AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2375	11/14/2024	11/21/2024	0	1103 LANGDALE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2376	11/14/2024	11/21/2024	0	911 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2377	11/14/2024	11/21/2024	0	909 LEATHERWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2366	11/13/2024	11/20/2024	0	1107 LANGDALE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2366	11/13/2024	11/20/2024	0	1107 LANGDALE AVE	1460.25 (g) Storage	Closed
2372	11/13/2024	11/14/2024	0	308 N ADAMS ST	1060.03 Trash Containers	Open
2367	11/13/2024	11/14/2024	0	216 N CLAY ST	1060.03 Trash Containers	Closed
2368	11/13/2024	11/14/2024	0	214 N ADAMS ST	1060.03 Trash Containers	Closed
2369	11/13/2024	11/14/2024	0	215 N CHURCH ST	1060.03 Trash Containers	Closed
2370	11/13/2024	11/14/2024	0	201 N Adams	1060.03 Trash Containers	Closed
2371	11/13/2024	11/14/2024	0	314 N ADAMS ST	1060.03 Trash Containers	Closed
2364	11/12/2024	11/15/2024	0	510 COLONY TRL	1460.43 (d) Parking on Private Property	Closed
2365	11/12/2024	11/15/2024	0	614 COLONY TRAIL	1460.43 (c) On-Street Parking Limitations.	Closed
2363	11/12/2024	11/15/2024	0	702 MC KEES MILL RUN	1460.43 (c) On-Street Parking Limitations.	Closed
2362	11/8/2024	11/23/2024	0	301 PRENTICE DR	1460.25 (c) Fences and Walls	Closed
2359	11/8/2024	11/15/2024	0	307 RAWSON DR	1460.25 (g) Storage	Closed
2361	11/8/2024	11/15/2024	0	235 RAWSON DR	1460.25 (g) Storage	Closed
2360	11/8/2024	11/15/2024	0	903 KENNISON AVE	1460.25 (g) Storage	Closed
2359	11/8/2024	11/15/2024	0	307 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2360	11/8/2024	11/15/2024	0	903 KENNISON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2361	11/8/2024	11/15/2024	0	235 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2355	11/7/2024	11/14/2024	0	507 COLONY TRL	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2357	11/7/2024	11/14/2024	0	613 COLONY TRL	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2357	11/7/2024	11/14/2024	0	613 COLONY	1460.25 (g) Storage	Closed
2356	11/7/2024	11/14/2024	0	507 COLONY TRL	660.13 Weeds & Grasses	Closed
2356	11/7/2024	11/14/2024	0	507 COLONY TRL	1460.26 Vegetation; Residential	Closed
2355	11/7/2024	11/14/2024	0	507 COLONY TRL	1460.25 (g) Storage	Closed
2358	11/7/2024	11/10/2024	0	613 COLONY TRL	1460.43 (d) Parking on Private Property	Closed
2354	11/6/2024	11/13/2024	0	110 LINDEN AVE	1460.25 (g) Storage	Closed
2345	11/6/2024	11/7/2024	0	203 ZIMMERMAN ST	1060.03 Trash Containers	Closed
2346	11/6/2024	11/7/2024	0	207 ZIMMERMAN ST	1060.03 Trash Containers	Closed
2347	11/6/2024	11/7/2024	0	1110 LANGDALE AVE	1060.03 Trash Containers	Closed
2348	11/6/2024	11/7/2024	0	1209 EDGEBROOK AVE	1060.03 Trash Containers	Closed
2349	11/6/2024	11/7/2024	0	708-714 W LAKE AVE	1060.03 Trash Containers	Closed
2350	11/6/2024	11/7/2024	0	504 KENNISON AVE	1060.03 Trash Containers	Closed

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report November 6, 2024

Carrasquillo Cotto, Maria of Medway pled guilty to No Driver License. Fined court cost only.

Fackler, Ashley of Springfield charged with Ext Property & Structure, Storage and Exterior Maintenance. Requested to speak to the Prosecutor.

Keeton, Kara of New Carlisle charged with Operating a Motor Vehicle without a vehicle. Court continued until November 20.

Ortiz, Ronald of New Carlisle charged with Operating a Motor Vehicle without a license and Use of Illegal Plates. Case transferred to Clark County Municipal Court.

PAID THROUGH VIOLATION BUREAU

Adkins, James A of New Carlisle, New Carlisle, Speed 40/25, \$235 (Payment arrangements made)

Barner, Kevin of New Carlisle, Expired Registration, \$220

Geovanni, Rico P of Dayton, Lighted lights, \$160

Hughes, Joshua M of Springfield, Parking vehicle with expired tags on roadway, \$40

Robinson, Tabitha of Medway, Expired Tags \$220

Stevens, Joshua of New Carlisle, Parking vehicle with expired tags on roadway, \$40

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report November 20, 2024

Keeton, Kara of New Carlisle pled no contest to Operating a Motor Vehicle without a license. Fined \$500 plus court cost. If defendant provides this Court with proof of valid license within 60 days then \$400 will be suspended. Payment arrangements made.

Medez, Elizabeth of New Carlisle pled not guilty to Non-Compliance Suspension. Trial scheduled for December 4.

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



Patrol Division:

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

Calls Taken: 237

Reports: 46

Assists: 50

Criminal Arrest: 10

Felony Arrest: 2

Misdemeanor Arrest: 4

Warrants: 4

Traffic Stops: 54

Traffic Warnings: 38

Moving Citations: 9

Business checks: 782

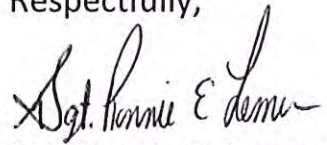
Code Enforcement Follow-ups: 7

Traffic Crashes: 5

Parking Citations: 1

Note:

Respectfully,

A handwritten signature in black ink that reads "Sgt. Ronnie E. Lemen". The signature is written in a cursive style with a large initial 'S' and 'L'.

Sgt. Ronnie E. Lemen

CLARK COUNTY SHERIFF'S OFFICE

NEW CARLISLE DIVISION 2024

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT	
January											
Dep. Bowers	59	4	12	12	7	5	1	12	993	3	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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP	CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT	
November											
Dep. Bowers	58	6	18	11	1	10	4	7	74	1	1
Dep. Arnold	43	0	7	5	2	3	0	0	49	1	0
Dep. O'Brien	110	10	12	7	0	0	5	0	280	0	0
Dep. Pennington	26	20	2	16	3	13	0	0	61	2	0
Dep. Solenberger	28	14	7	15	3	12	1	0	318	1	0
Total	237	50	46	54	9	38	10	7	782	5	1

COUNCIL FINANCIAL REPORT SUMMARY – NOVEMBER 2024

Estimated Revenue	\$ 7,436,904.00
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	\$ 260,000.00
 2024 REVISED TOTAL	
EST. REV.	\$ 7,696,904.00

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	\$ 43,800.00
 2024 REVISED TOTAL BUDGET	\$ 9,234,879.00

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	\$ 767,372.05
December	
Received To Date	\$ 9,771,151.65

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	\$ 872,187.82
December	
Expenses to Date	\$ 8,264,510.24

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 11/30/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$8,114,991.2	\$9,771,151.65	\$8,264,510.24	\$9,621,632.63	\$821,365.14	\$8,800,267.49

NOVEMBER

Bank Accounts	Bank Balance	Outstanding Vendor	Outstanding Employee	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,477,364.31	\$ -	\$ -	\$ 4,013.27	\$ -	\$ -	\$ 1,481,377.58	\$ -
PNC - Payroll	\$ 236,725.91	\$ (3,017.23)	\$ -	\$ -	\$ -	\$ -	\$ 233,708.68	\$ -
Star Ohio	\$ 4,225,372.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,225,372.18	\$ -
US BANK INVEST	\$ 1,051,206.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051,206.78	\$ -
Park Nat. Secured	\$ 1,614,208.16	\$ (114,522.60)	\$ -	\$ -	\$ -	\$ -	\$ 1,499,685.56	\$ -
Park Nat. - MMA	\$ 1,049,589.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049,589.57	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 79,992.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,992.28	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 9,735,159.19	\$ (117,539.83)	\$ -	\$ 4,013.27	\$ -	\$ -	\$ 9,621,632.63	\$ -

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2024 to 11/30/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,735,730.79	\$173,088.14	\$3,151,685.15	\$190,260.81	\$2,115,742.11	(\$1,290,296.25)	\$1,481,377.58
PNC - PAYROLL	\$200,000.00	\$184,242.41	\$1,905,089.36	\$204,044.89	\$2,161,072.53	\$289,691.85	\$233,708.68
STAR OHIO	\$3,038,972.15	\$16,786.97	\$186,400.03	\$0.00	\$0.00	\$1,000,000.00	\$4,225,372.18
US BANK INVESTMENTS	\$1,005,629.19	\$968.34	\$45,577.59	\$0.00	\$0.00	\$0.00	\$1,051,206.78
PARK NAT. SECURED - GENERAL	\$1,036,338.92	\$383,765.24	\$4,401,756.88	\$471,892.12	\$3,939,014.64	\$604.40	\$1,499,685.56
PARK NAT. - MMA	\$1,021,242.38	\$2,287.90	\$28,347.19	\$0.00	\$0.00	\$0.00	\$1,049,589.57
PARK NAT. - MAYOR'S COURT	\$200.00	\$5,990.00	\$48,473.80	\$5,990.00	\$48,473.80	\$0.00	\$200.00
NCF - CD	\$76,377.79	\$243.05	\$3,614.49	\$0.00	\$0.00	\$0.00	\$79,992.28
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$8,114,991.22	\$767,372.05	\$9,770,944.49	\$872,187.82	\$8,264,303.08	\$0.00	\$9,621,632.63

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	154,443.86	\$197,221.61	\$42,777.75	27.70%	8,208.29	\$15,275.42	\$7,067.13	86.10%	\$ 325.03
DECEMBER									
TOTALS	1,854,645.62	1,965,080.07	110,434.45	5.95%	100,925.94	90,116.28	(10,809.66)	-10.71%	26,370.06

COMBINED TOTAL NET COLLECTIONS-2024

\$2,081,566.41



MAYOR'S COURT REPORT
FOR NOVEMBER 2024

Total Citations: 9 (8 Traffic + 1 Other)

Last Sept: 30 (15 Traffic + 15 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,756.50	\$ 23,621.80
Court Cost	\$ 1,561.00	\$ 23,077.00
Fines- Clark County Municipal (transfer Cases)		\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 390.00	\$ 1,030.00
Other (Bond Forfeiture)		\$ -
Misc Fees Paid (Jail Time)		\$ -
Bond Collected	\$ -	\$ 100.00
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 3,707.50	\$ 47,828.80
FUNDS DISBURSED		
Victims of Crime	\$ 90.00	\$ 1,517.00
Child Safety/Seat Belts		
Indigent Defense Support Fund	\$ 275.00	\$ 4,315.00
Drug Law Enforcement Fund	\$ 31.50	\$ 549.50
Expungement		
State Bond Surcharge (new as of 2010)	\$ 25.00	\$ 75.00
TOTAL REMITTED TO STATE	\$ 421.50	\$ 6,456.50
Indigent Drivers Alcohol Treatment (Springfield)	\$ 13.50	\$ 235.50
Remitted to Computer Fund (Clerk)	\$ 136.00	\$ 2,194.00
Remitted to Computer Fund (Court)	\$ 36.00	\$ 651.00
Remitted to Court Security Fund	\$ 120.00	\$ 2,160.00
Remitted to Facility Fee	\$ 60.00	\$ 1,080.00
Remitted to City GF - Fines	\$ 1,756.50	\$ 23,531.80
Remitted to City GF - Court Court/Misc	\$ 1,164.00	\$ 11,420.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
TOTAL REMITTED TO CITY	\$ 3,272.50	\$ 41,036.80
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ 100.00
TOTAL DISBURSED	\$ 3,707.50	\$ 47,828.80

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 11/30/2024

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL	\$2,894,895.18	\$2,202,929.14	\$2,029,123.62	\$3,068,700.70	\$112,899.94	\$2,955,800.76	
201	STREET CONSTRUCTION	\$304,082.77	\$434,688.06	\$543,459.50	\$195,311.33	\$113,773.46	\$81,537.87	
202	STATE HIGHWAY	\$81,809.76	\$25,882.96	\$4,928.29	\$102,764.43	\$1,163.62	\$101,600.81	
203	ST. PERM TAX	\$102,945.80	\$68,060.45	\$30,095.05	\$140,911.20	\$1,240.36	\$139,670.84	
204	STREET IMPROVEMNT LEVY	\$94,015.73	\$139,931.42	\$50,809.06	\$183,138.09	\$150,999.08	\$32,139.01	
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	\$590,314.88	\$611,126.40	\$642,338.51	\$16,158.42	\$626,180.09	
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	\$260,872.41	\$499,022.83	\$26,549.05	\$472,473.78	
220	CLERK OF COURTS COMPUTER	\$2,610.00	\$2,246.00	\$0.00	\$4,856.00	\$0.00	\$4,856.00	
221	COURT COMPUTERIZATION	\$783.00	\$669.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	
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	\$702,288.35	\$448,609.07	\$1,223,746.69	\$22,076.34	\$1,201,670.35	
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	\$1,226,925.83	\$993,994.59	\$730,113.37	\$256,554.99	\$473,558.38	
502	WASTEWATER	\$787,106.11	\$1,243,217.98	\$717,256.25	\$1,313,067.84	\$113,753.20	\$1,199,314.64	
503	UTILITY CREDIT MEMO CLEARING	\$5,690.09	\$1,226.94	\$0.00	\$6,917.03	\$0.00	\$6,917.03	
505	SWIMMING POOL	\$111,664.39	\$129,822.15	\$191,696.55	\$49,789.99	\$1,292.76	\$48,497.23	
510	CEMETERY FUND	\$152,385.99	\$106,417.90	\$128,930.34	\$129,873.55	\$2,913.93	\$126,959.62	
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	\$19,478.72	\$325.00	\$191,245.36	\$0.00	\$191,245.36	
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	\$102,288.90	\$41,596.85	\$1,989.99	\$39,606.86	
900	MAYOR'S COURT - FINES	\$0.00	\$48,438.80	\$48,473.80	(\$35.00)	\$0.00	(\$35.00)	
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	\$1,905,089.36	\$1,914,314.12	\$0.00	\$0.00	\$0.00	
Grand Total:		\$8,114,991.22	\$9,771,151.65	\$8,264,510.24	\$9,621,632.63	\$821,365.14	\$8,800,267.49	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 11/1/2024 to 11/30/2024

As Of Check Cashed Date: 11/1/2024 to 11/30/2024

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - PNC - GENERAL								
000000027	11/04/2024	00359	AT&T	EFT	Cashed	11/30/2024	\$0.00	\$1,223.18
000000028	11/26/2024	00370	TREASURER, STATE OF OHIO	EFT	Cashed	11/30/2024	\$0.00	\$4,383.36
0001 - PNC - GENERAL Total:							\$0.00	\$5,606.54
Bank: 00015 - PNC - PAYROLL								
000000669	11/07/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	11/30/2024	\$0.00	\$10,656.27
000000670	11/07/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	11/30/2024	\$0.00	\$890.00
000000671	11/07/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	11/30/2024	\$0.00	\$185.00
000000672	11/21/2024	PERS	Ohio Public Employees Retirement System	EFT	Cashed	11/30/2024	\$0.00	\$24,595.09
000000673	11/21/2024	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	11/30/2024	\$0.00	\$355.90
000000674	11/21/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	11/30/2024	\$0.00	\$890.00
000000675	11/21/2024	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	11/30/2024	\$0.00	\$185.00
000000676	11/21/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	11/30/2024	\$0.00	\$10,484.63
000000677	11/21/2024	DAYTON	CITY OF DAYTON	EFT	Cashed	11/30/2024	\$0.00	\$21.26
000000678	11/21/2024	OHT	OHIO TREASURER OF STATE	EFT	Cashed	11/30/2024	\$0.00	\$3,273.95
000000679	11/20/2024	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	11/30/2024	\$0.00	\$12,176.58
000000680	11/20/2024	OHT	OHIO TREASURER OF STATE	EFT	Cashed	11/30/2024	\$0.00	\$1,288.13
000002126	11/07/2024	01242	HSA Bank	Check	Cashed	11/30/2024	\$0.00	\$817.82
000002127	11/21/2024	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
000002128	11/21/2024	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	11/30/2024	\$0.00	\$780.30
000002129	11/21/2024	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
000002130	11/21/2024	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$29.66
000002131	11/21/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,191.50
000002132	11/21/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$100.94
000002133	11/21/2024	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	11/30/2024	\$0.00	\$93.66
000002134	11/21/2024	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	11/30/2024	\$0.00	\$141.33
000002135	11/21/2024	01242	HSA Bank	Check	Cashed	11/30/2024	\$0.00	\$747.44
000002136	11/21/2024	16145	MEDICAL MUTUAL	Check	Cashed	11/30/2024	\$0.00	\$1,503.48
000002137	11/21/2024	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	11/30/2024	\$0.00	\$253.00
000002138	11/21/2024	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	11/30/2024	\$0.00	\$184.96
000002139	11/20/2024	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$526.03
00015 - PNC - PAYROLL Total:							\$0.00	\$72,541.03
Bank: 00035 - PARK NAT. SECURED - GENERAL								
0000010595	11/05/2024	00557	K E ROSE COMPANY LTD	Check	Cashed	11/30/2024	\$0.00	\$25,000.00

As Of Check Cashed Date: 11/1/2024 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010596	11/08/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	11/30/2024	\$0.00	\$4,144.26
0000010597	11/08/2024	00442	ADVANCE AUTO PARTS	Check	Cashed	11/30/2024	\$0.00	\$52.77
0000010598	11/08/2024	00514	AT&T	Check	Cashed	11/30/2024	\$0.00	\$65.16
0000010599	11/08/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	11/30/2024	\$0.00	\$53.75
0000010600	11/08/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	11/30/2024	\$0.00	\$47,150.00
0000010601	11/08/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	11/30/2024	\$0.00	\$69,553.39
0000010602	11/08/2024	00219	COLLEEN HARRIS	Check	Cashed	11/30/2024	\$0.00	\$69.68
0000010603	11/08/2024	00016	LOWE'S COMPANIES, INC.	Check	Cashed	11/30/2024	\$0.00	\$92.98
0000010604	11/08/2024	00132	OHIO EDISON	Check	Cashed	11/30/2024	\$0.00	\$240.09
0000010605	11/08/2024	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	11/30/2024	\$0.00	\$79,781.00
0000010606	11/08/2024	16701	METRONET SYSTEMS HOLDINGS, LLC	Check	Cashed	11/30/2024	\$0.00	\$733.82
0000010607	11/15/2024	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	11/30/2024	\$0.00	\$31,544.16
0000010608	11/15/2024	00043	AES OHIO	Check	Cashed	11/30/2024	\$0.00	\$496.54
0000010609	11/15/2024	16202	AIRGAS USA, LLC	Check	Cashed	11/30/2024	\$0.00	\$628.54
0000010610	11/15/2024	16657	ANGELA GUMP	Check	Cashed	11/30/2024	\$0.00	\$300.00
0000010611	11/15/2024	00359	SPECTRUM	Check	Cashed	11/30/2024	\$0.00	\$28.44
0000010612	11/15/2024	00359	SPECTRUM	Check	Cashed	11/30/2024	\$0.00	\$71.11
0000010613	11/15/2024	16549	AT&T MOBILITY II, LLC	Check	Cashed	11/30/2024	\$0.00	\$698.72
0000010614	11/15/2024	1249	AUTO ZONE, INC	Check	Cashed	11/30/2024	\$0.00	\$944.39
0000010615	11/15/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Outstanding		\$0.00	\$570.50
0000010616	11/15/2024	16172	BOB SUMEREL TIRE COMPANY	Check	Cashed	11/30/2024	\$0.00	\$67.00
0000010617	11/15/2024	16102	BOOT COUNTRY	Check	Cashed	11/30/2024	\$0.00	\$130.49
0000010618	11/15/2024	01162	BUCKEYE PUMPS INC.	Check	Cashed	11/30/2024	\$0.00	\$2,036.00
0000010619	11/15/2024	00009	CARGILL, INCORPORATED	Check	Cashed	11/30/2024	\$0.00	\$3,874.67
0000010620	11/15/2024	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	11/30/2024	\$0.00	\$998.57
0000010621	11/15/2024	00170	CINTAS CORPORATION	Check	Cashed	11/30/2024	\$0.00	\$210.36
0000010622	11/15/2024	16217	CLARK COUNTY GLASS COMPANY, INC.	Check	Cashed	11/30/2024	\$0.00	\$6,912.00
0000010623	11/15/2024	00051	DELILLE OXYGEN COMPANY	Check	Cashed	11/30/2024	\$0.00	\$39.00
0000010624	11/15/2024	16313	DELUXE	Check	Cashed	11/30/2024	\$0.00	\$270.90
0000010625	11/15/2024	00623	DIGITAL GRAPHICS	Check	Cashed	11/30/2024	\$0.00	\$45.00
0000010626	11/15/2024	16707	DWS	Check	Cashed	11/30/2024	\$0.00	\$1,108.78
0000010627	11/15/2024	00025	EJ PRESCOTT, INC.	Check	Cashed	11/30/2024	\$0.00	\$4,924.37
0000010628	11/15/2024	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	11/30/2024	\$0.00	\$4,230.00
0000010629	11/15/2024	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Outstanding		\$0.00	\$277.10
0000010630	11/15/2024	00556	KLEEM, INC.	Check	Cashed	11/30/2024	\$0.00	\$803.79
0000010631	11/15/2024	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	11/30/2024	\$0.00	\$398.00
0000010632	11/15/2024	16666	MCMASTER-CARR SUPPLY COMPANY	Check	Cashed	11/30/2024	\$0.00	\$211.65
0000010633	11/15/2024	16145	MEDICAL MUTUAL	Check	Cashed	11/30/2024	\$0.00	\$26,435.16
0000010634	11/15/2024	16638	MOORE, BRYAN	Check	Cashed	11/30/2024	\$0.00	\$18.63
0000010635	11/15/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	11/30/2024	\$0.00	\$1,937.53
0000010636	11/15/2024	16037	OHIO GFOA	Check	Cashed	11/30/2024	\$0.00	\$40.00
0000010637	11/15/2024	00201	OHIO MUNICIPAL LEAGUE	Check	Cashed	11/30/2024	\$0.00	\$1,032.00
0000010638	11/15/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	11/30/2024	\$0.00	\$2,854.20
0000010639	11/15/2024	16335	PEREGRINE SERVICES, INC.	Check	Cashed	11/30/2024	\$0.00	\$1,534.05
0000010640	11/15/2024	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	11/30/2024	\$0.00	\$139.85
0000010641	11/15/2024	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	11/30/2024	\$0.00	\$128.97

As Of Check Cashed Date: 11/1/2024 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010642	11/15/2024	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	11/30/2024	\$0.00	\$480.24
0000010643	11/15/2024	00032	SMITH'S TRUCKING & ROLL-OFF	Check	Cashed	11/30/2024	\$0.00	\$280.00
0000010644	11/15/2024	00114	STAPLES BUSINESS CREDIT	Check	Cashed	11/30/2024	\$0.00	\$43.68
0000010645	11/15/2024	16115	SUPERFLEET	Check	Cashed	11/30/2024	\$0.00	\$4,106.21
0000010646	11/15/2024	16704	THE AERO-MARK COMPANY LLC	Check	Cashed	11/30/2024	\$0.00	\$970.71
0000010647	11/15/2024	00577	THE BRIDGE GROUP	Check	Cashed	11/30/2024	\$0.00	\$5,443.27
0000010648	11/15/2024	00034	TREASURER OF STATE OF OHIO	Check	Cashed	11/30/2024	\$0.00	\$389.50
0000010649	11/15/2024	00370	TREASURER, STATE OF OHIO	Check	Cashed	11/30/2024	\$0.00	\$2,600.00
0000010650	11/15/2024	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	11/30/2024	\$0.00	\$42.37
0000010651	11/15/2024	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	11/30/2024	\$0.00	\$922.84
0000010652	11/15/2024	00046	VERIZON WIRELESS	Check	Cashed	11/30/2024	\$0.00	\$871.95
0000010653	11/19/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	11/30/2024	\$0.00	\$763.63
0000010654	11/22/2024	00863	A & B ASPHALT	Check	Cashed	11/30/2024	\$0.00	\$428.67
0000010655	11/22/2024	00043	AES OHIO	Check	Cashed	11/30/2024	\$0.00	\$184.36
0000010656	11/22/2024	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	11/30/2024	\$0.00	\$920.68
0000010657	11/22/2024	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	11/30/2024	\$0.00	\$845.00
0000010658	11/22/2024	00170	CINTAS CORPORATION	Check	Cashed	11/30/2024	\$0.00	\$382.49
0000010659	11/22/2024	16119	CITY OF TROY	Check	Outstanding		\$0.00	\$30.00
0000010660	11/22/2024	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	11/30/2024	\$0.00	\$81.71
0000010661	11/22/2024	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$354.00
0000010662	11/22/2024	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	11/30/2024	\$0.00	\$60.00
0000010663	11/22/2024	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	11/30/2024	\$0.00	\$292.85
0000010664	11/22/2024	00739	LAVY ENTERPRISES, LLC	Check	Cashed	11/30/2024	\$0.00	\$155.48
0000010665	11/22/2024	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	11/30/2024	\$0.00	\$4,174.61
0000010666	11/22/2024	00939	MENARDS	Check	Cashed	11/30/2024	\$0.00	\$45.05
0000010667	11/22/2024	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$8,170.69
0000010668	11/22/2024	01155	MOTION INDUSTRIES, INC.	Check	Cashed	11/30/2024	\$0.00	\$301.97
0000010669	11/22/2024	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	11/30/2024	\$0.00	\$1,137.10
0000010670	11/22/2024	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	11/30/2024	\$0.00	\$395.60
0000010671	11/22/2024	00664	OHIO PUBLIC RISK INSURANCE AGENCY	Check	Cashed	11/30/2024	\$0.00	\$3,047.00
0000010672	11/22/2024	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	11/30/2024	\$0.00	\$8.00
0000010673	11/22/2024	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$5.59
0000010674	11/22/2024	00433	PURCHASE POWER	Check	Cashed	11/30/2024	\$0.00	\$506.75
0000010675	11/22/2024	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$136.45
0000010676	11/22/2024	00046	VERIZON WIRELESS	Check	Cashed	11/30/2024	\$0.00	\$30.29
0000010677	11/22/2024	16554	WAGONER POWER EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$386.36
0000010678	11/27/2024	16701	METRONET SYSTEMS HOLDINGS, LLC	Check	Cashed	11/30/2024	\$0.00	\$845.92
0000010679	11/27/2024	WATER ACCOUNT	KATIE PHILLIPS	Check	Outstanding		\$0.00	\$95.00
0000010680	11/27/2024	00043	AES OHIO	Check	Outstanding		\$0.00	\$11,220.39
0000010681	11/27/2024	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$405.30
0000010682	11/27/2024	16657	ANGELA GUMP	Check	Cashed	11/30/2024	\$0.00	\$300.00
0000010683	11/27/2024	00328	BARRETT MID OHIO	Check	Outstanding		\$0.00	\$777.00
0000010684	11/27/2024	00687	BOUNDTREE MEDICAL LLC.	Check	Outstanding		\$0.00	\$1,172.16
0000010685	11/27/2024	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$110.78
0000010686	11/27/2024	01129	CLARK COUNTY ENGINEERING	Check	Outstanding		\$0.00	\$1,043.28
0000010687	11/27/2024	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$75,286.35

As Of Check Cashed Date: 11/1/2024 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount	
0000010688	11/27/2024	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$59.12	
0000010689	11/27/2024	16673	DANIELS & RHODES LLC	Check	Outstanding		\$0.00	\$3,497.50	
0000010690	11/27/2024	16557	GENERATOR SYSTEMS, LLC	Check	Outstanding		\$0.00	\$624.60	
0000010691	11/27/2024	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$527.88	
0000010692	11/27/2024	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$1,582.00	
0000010693	11/27/2024	16563	LOWREY, APRIL	Check	Outstanding		\$0.00	\$30.82	
0000010694	11/27/2024	00100	MIAMI PRODUCTS & CHEMICAL CO.	Check	Outstanding		\$0.00	\$953.00	
0000010695	11/27/2024	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	11/30/2024	\$0.00	\$4,236.43	
0000010696	11/27/2024	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$186.29	
0000010697	11/27/2024	16442	PERRY & ASSOCIATES, CPAS, A.C.	Check	Outstanding		\$0.00	\$4,280.00	
0000010698	11/27/2024	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$1,282.77	
0000010699	11/27/2024	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$23.39	
0000010700	11/27/2024	01000	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$571.20	
0000010701	11/27/2024	00113	THE STANDARD	Check	Outstanding		\$0.00	\$118.65	
0000010702	11/27/2024	00365	WAYNE PRIDE	Check	Outstanding		\$0.00	\$350.00	
00035 - PARK NAT. SECURED - GENERAL Total:								\$0.00	\$471,452.30
Grand Total:								\$0.00	\$549,599.87

New Carlisle Revenue Report

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

As Of: 1/1/2024 to 11/30/2024

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		91.67%
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	\$144,954.73	\$1,406,643.70	(\$106,643.70)	108.20%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$638.34	\$33,628.50	\$16,371.50	67.26%
101-0000-41210	LOCAL GOV'T FUND/STATE	\$30,568.00	\$4,854.85	\$51,852.20	(\$21,284.20)	169.63%
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	\$0.00	\$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	\$4,966.00	\$38,814.80	\$1,185.20	97.04%
101-0000-41620	ZONING PERMITS	\$6,000.00	\$7,425.73	\$14,980.43	(\$8,980.43)	249.67%
101-0000-41625	INSPECTION FEES	\$0.00	\$50,444.15	\$50,444.15	(\$50,444.15)	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$180,000.00	\$22,190.73	\$282,277.15	(\$102,277.15)	156.82%
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	\$451.60	\$11,944.73	(\$6,944.73)	238.89%
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	\$13,598.75	\$1,401.25	90.66%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$30,000.00	\$3,750.00	\$40,732.25	(\$10,732.25)	135.77%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,902,785.00	\$240,912.38	\$2,202,929.14	(\$300,144.14)	115.77%
	REVENUE Totals:	\$1,902,785.00	\$240,912.38	\$2,202,929.14	(\$300,144.14)	115.77%
101 Total:		\$1,902,785.00	\$240,912.38	\$2,202,929.14	(\$300,144.14)	115.77%

201 STREET CONSTRUCTION

Target Percent: 91.67%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$5,703.74	\$47,242.49	\$2,757.51	94.48%
201-0000-41260	STATE GASOLINE TAX	\$280,000.00	\$25,738.77	\$271,980.57	\$8,019.43	97.14%
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%

Revenue Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41860	BANK LOAN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
201-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$681,000.00	\$31,442.51	\$434,688.06	\$246,311.94	63.83%
	REVENUE Totals:	\$681,000.00	\$31,442.51	\$434,688.06	\$246,311.94	63.83%
201 Total:		\$681,000.00	\$31,442.51	\$434,688.06	\$246,311.94	63.83%
202	STATE HIGHWAY			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$462.47	\$3,830.48	\$169.52	95.76%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,086.93	\$22,052.48	(\$52.48)	100.24%
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	\$2,549.40	\$25,882.96	\$117.04	99.55%
	REVENUE Totals:	\$26,000.00	\$2,549.40	\$25,882.96	\$117.04	99.55%
202 Total:		\$26,000.00	\$2,549.40	\$25,882.96	\$117.04	99.55%
203	ST. PERM TAX			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$65,000.00	\$6,293.75	\$68,060.45	(\$3,060.45)	104.71%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$65,000.00	\$6,293.75	\$68,060.45	(\$3,060.45)	104.71%
	REVENUE Totals:	\$65,000.00	\$6,293.75	\$68,060.45	(\$3,060.45)	104.71%
203 Total:		\$65,000.00	\$6,293.75	\$68,060.45	(\$3,060.45)	104.71%
204	STREET IMPROVEMNT LEVY			Target Percent:	91.67%	
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:	91.67%	
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 11/30/2024

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:	91.67%	
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	\$27,274.26	\$339,619.41	(\$59,619.41)	121.29%
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	\$27,274.26	\$590,314.88	(\$87,982.88)	117.51%
	REVENUE Totals:	\$502,332.00	\$27,274.26	\$590,314.88	(\$87,982.88)	117.51%
213 Total:		\$502,332.00	\$27,274.26	\$590,314.88	(\$87,982.88)	117.51%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	91.67%	
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:	91.67%	
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
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
219	CDBG/ECONOMIC LOAN			Target Percent:	91.67%	
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,000.00	\$212.00	\$2,246.00	(\$246.00)	112.30%
	APPROPRIATION TYPE: 41 Totals:	\$2,000.00	\$212.00	\$2,246.00	(\$246.00)	112.30%
	REVENUE Totals:	\$2,000.00	\$212.00	\$2,246.00	(\$246.00)	112.30%
220 Total:		\$2,000.00	\$212.00	\$2,246.00	(\$246.00)	112.30%
221	COURT COMPUTERIZATION			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$66.00	\$669.00	\$131.00	83.63%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$66.00	\$669.00	\$131.00	83.63%
	REVENUE Totals:	\$800.00	\$66.00	\$669.00	\$131.00	83.63%
221 Total:		\$800.00	\$66.00	\$669.00	\$131.00	83.63%
225	HEALTH LEVY FUND			Target Percent:	91.67%	
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235	AMERICAN RESCUE PLAN ACT			Target Percent:	91.67%	
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
240-0000-41450	FEMA GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
245-0000-41410	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$650,000.00	\$72,417.33	\$702,288.35	(\$52,288.35)	108.04%
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	\$72,417.33	\$702,288.35	(\$52,288.35)	108.04%
	REVENUE Totals:	\$650,000.00	\$72,417.33	\$702,288.35	(\$52,288.35)	108.04%
250 Total:		\$650,000.00	\$72,417.33	\$702,288.35	(\$52,288.35)	108.04%
301	GENERAL BOND RETIREMENT			Target Percent:	91.67%	
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 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
302	TWIN CREEKS INFRA BONDS			Target Percent:	91.67%	
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:	91.67%	
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	\$0.00	\$250,000.00	(\$250,000.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	N/A
303 Total:		\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	N/A
400	COMMUNITY CENTER			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	REVENUE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
400 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
501	WATER REVENUE FUND			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,753.78	\$16,642.54	(\$8,642.54)	208.03%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$83,170.58	\$906,624.77	\$98,375.23	90.21%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$30,000.00	\$2,049.43	\$53,451.52	(\$23,451.52)	178.17%
501-0000-41910	TRANSFERS - IN	\$250,000.00	\$0.00	\$250,207.00	(\$207.00)	100.08%
	APPROPRIATION TYPE: 41 Totals:	\$1,293,000.00	\$86,973.79	\$1,226,925.83	\$66,074.17	94.89%
	REVENUE Totals:	\$1,293,000.00	\$86,973.79	\$1,226,925.83	\$66,074.17	94.89%
501 Total:		\$1,293,000.00	\$86,973.79	\$1,226,925.83	\$66,074.17	94.89%
502	WASTEWATER			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$8,000.00	\$1,465.71	\$14,745.93	(\$6,745.93)	184.32%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$100,493.96	\$1,223,041.35	\$76,958.65	94.08%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 11/30/2024

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	\$559.24	\$5,430.70	(\$1,430.70)	135.77%
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	\$102,518.91	\$1,243,217.98	\$68,782.02	94.76%
	REVENUE Totals:	\$1,312,000.00	\$102,518.91	\$1,243,217.98	\$68,782.02	94.76%
502 Total:		\$1,312,000.00	\$102,518.91	\$1,243,217.98	\$68,782.02	94.76%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$409.09	\$1,226.94	(\$1,226.94)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$409.09	\$1,226.94	(\$1,226.94)	N/A
	REVENUE Totals:	\$0.00	\$409.09	\$1,226.94	(\$1,226.94)	N/A
503 Total:		\$0.00	\$409.09	\$1,226.94	(\$1,226.94)	N/A
505	SWIMMING POOL			Target Percent:	91.67%	
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$25,000.00	\$234.00	\$25,732.00	(\$732.00)	102.93%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$35,000.00	\$4,250.00	\$47,100.00	(\$12,100.00)	134.57%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$7,000.00	\$200.00	\$10,573.81	(\$3,573.81)	151.05%
510-0000-41544	VA RECEIPTS	\$0.00	\$150.00	\$600.00	(\$600.00)	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	\$0.00	\$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	\$4,834.00	\$106,417.90	(\$39,417.90)	158.83%
	REVENUE Totals:	\$67,000.00	\$4,834.00	\$106,417.90	(\$39,417.90)	158.83%
510 Total:		\$67,000.00	\$4,834.00	\$106,417.90	(\$39,417.90)	158.83%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
550	WATERWORKS CAPITAL IMP.			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$0.00	\$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	\$0.00	\$9,140.00	\$860.00	91.40%
	REVENUE Totals:	\$10,000.00	\$0.00	\$9,140.00	\$860.00	91.40%
550 Total:		\$10,000.00	\$0.00	\$9,140.00	\$860.00	91.40%
560	WASTEWATER CAPITAL IMP.			Target Percent:	91.67%	
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:	91.67%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$0.00	\$9,645.60	(\$1,645.60)	120.57%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$0.00	\$9,645.60	(\$1,645.60)	120.57%
	REVENUE Totals:	\$8,000.00	\$0.00	\$9,645.60	(\$1,645.60)	120.57%
561 Total:		\$8,000.00	\$0.00	\$9,645.60	(\$1,645.60)	120.57%
562	WASTEWATER CAP/CONT.			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
563	WASTEWATER CONSTRUCTION ACCT			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
563-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
563 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$2,500.00	\$26.00	\$2,848.00	(\$348.00)	113.92%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,245.22	\$16,630.72	(\$8,130.72)	195.66%
	APPROPRIATION TYPE: 41 Totals:	\$11,000.00	\$1,271.22	\$19,478.72	(\$8,478.72)	177.08%
	REVENUE Totals:	\$11,000.00	\$1,271.22	\$19,478.72	(\$8,478.72)	177.08%
705 Total:		\$11,000.00	\$1,271.22	\$19,478.72	(\$8,478.72)	177.08%
710	INCOME TAX HOLDING ACCOUNT				Target Percent:	91.67%
	REVENUE					
	APPROPRIATION TYPE: 41					
710-0000-41140	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
802	SPECIAL ASSESS/ST LIGHT				Target Percent:	91.67%
	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:	91.67%
	REVENUE					
	APPROPRIATION TYPE: 41					
900-0000-41610	COLLECTION OF FINES	\$0.00	\$5,955.00	\$48,438.80	(\$48,438.80)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$5,955.00	\$48,438.80	(\$48,438.80)	N/A
	REVENUE Totals:	\$0.00	\$5,955.00	\$48,438.80	(\$48,438.80)	N/A
900 Total:		\$0.00	\$5,955.00	\$48,438.80	(\$48,438.80)	N/A
901	MAYOR'S COURT - BONDS				Target Percent:	91.67%
	REVENUE					
	APPROPRIATION TYPE: 41					
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL				Target Percent:	91.67%
	REVENUE					
	APPROPRIATION TYPE: 41					
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
999	Payroll Clearing Fund			Target Percent:	91.67%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$131,503.86	\$1,377,905.21	(\$1,377,905.21)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$526.24	(\$526.24)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$1,333.86	(\$1,333.86)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$29.66	\$326.26	(\$326.26)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$21.26	\$1,246.88	(\$1,246.88)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$22,406.82	\$155,996.59	(\$155,996.59)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$2,879.45	\$34,196.93	(\$34,196.93)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.48	\$17,109.00	(\$17,109.00)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$93.66	\$2,004.02	(\$2,004.02)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,575.88	\$25,725.51	(\$25,725.51)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,717.53	\$27,632.37	(\$27,632.37)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$253.00	\$1,912.00	(\$1,912.00)	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	\$53,766.33	(\$53,766.33)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,562.08	\$41,952.26	(\$41,952.26)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$184.96	\$2,091.08	(\$2,091.08)	N/A
999-0000-94016	PERS	\$0.00	\$10,247.94	\$124,229.56	(\$124,229.56)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$92.08	\$1,116.72	(\$1,116.72)	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	\$45.52	\$681.15	(\$681.15)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$41.54	\$485.64	(\$485.64)	N/A
999-0000-94022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94024	SD5507 PIQUA (2)	\$0.00	\$48.40	\$653.03	(\$653.03)	N/A
999-0000-94025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94026	SD5509 TROY	\$0.00	\$51.22	\$623.16	(\$623.16)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$780.30	\$8,687.34	(\$8,687.34)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$29.02	\$249.71	(\$249.71)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,565.26	\$17,414.75	(\$17,414.75)	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 11/30/2024

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	\$4,440.00	(\$4,440.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$48.12	\$572.90	(\$572.90)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$141.33	\$1,426.70	(\$1,426.70)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$100.94	\$674.86	(\$674.86)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$184,242.41	\$1,905,089.36	(\$1,905,089.36)	N/A
	REVENUE Totals:	\$0.00	\$184,242.41	\$1,905,089.36	(\$1,905,089.36)	N/A
999 Total:		\$0.00	\$184,242.41	\$1,905,089.36	(\$1,905,089.36)	N/A
Grand Total:		\$7,418,941.00	\$767,372.05	\$9,771,151.65	(\$2,352,210.65)	131.71%
					Target Percent:	91.67%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 11/30/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	91.67%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$44,400.00	\$3,450.00	\$38,350.00	\$6,050.00	\$0.00	\$6,050.00	86.37%
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	\$1,683.30	\$990.70	\$0.00	\$990.70	62.95%
101-1100-51130	MEDICARE - EMPLOYER M	\$1,100.00	\$50.02	\$556.02	\$543.98	\$0.00	\$543.98	50.55%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,592.00	\$56.00	\$1,736.00	\$856.00	\$0.00	\$856.00	66.98%
101-1100-51200	WORKER'S COMPENSATIO	\$1,696.00	\$0.00	\$200.00	\$1,496.00	\$1,300.00	\$196.00	88.44%
	Wages Totals:	\$52,962.00	\$3,745.12	\$43,025.32	\$9,936.68	\$1,300.00	\$8,636.68	83.69%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$5,500.00	\$1,412.91	\$4,156.50	\$1,343.50	\$346.74	\$996.76	81.88%
	Benefits Totals:	\$5,500.00	\$1,412.91	\$4,156.50	\$1,343.50	\$346.74	\$996.76	81.88%
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	\$0.00	\$960.00	\$1,040.00	\$560.00	\$480.00	76.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$750.00	\$732.00	\$732.00	\$18.00	\$0.00	\$18.00	97.60%
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	\$732.00	\$8,015.46	\$1,234.54	\$560.00	\$674.54	92.71%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$100.00	\$0.00	\$39.99	\$60.01	\$0.00	\$60.01	39.99%
101-1100-54200	OPERATIONAL SUPPLIES -	\$3,550.00	\$0.00	\$3,191.31	\$358.69	\$295.80	\$62.89	98.23%
	Materials & Supplies Totals:	\$3,650.00	\$0.00	\$3,231.30	\$418.70	\$295.80	\$122.90	96.63%
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	\$0.00	\$653.69	\$46.31	\$0.00	\$46.31	93.38%
	Miscellaneous Totals:	\$700.00	\$0.00	\$653.69	\$46.31	\$0.00	\$46.31	93.38%
	COUNCIL Totals:	<u>\$72,062.00</u>	<u>\$5,890.03</u>	<u>\$59,082.27</u>	<u>\$12,979.73</u>	<u>\$2,502.54</u>	<u>\$10,477.19</u>	<u>85.46%</u>
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$233,068.00	\$49,269.85	\$192,996.42	\$40,071.58	\$10,000.00	\$30,071.58	87.10%
101-1300-51130	MEDICARE - EMPLOYER M	\$2,872.00	\$713.18	\$2,885.24	(\$13.24)	\$0.00	(\$13.24)	100.46%
101-1300-51140	PERS - EMPLOYER MATCH	\$35,652.00	\$1,988.13	\$23,189.19	\$12,462.81	\$0.00	\$12,462.81	65.04%
101-1300-51200	WORKER'S COMPENSATIO	\$7,734.00	\$0.00	\$400.00	\$7,334.00	\$5,000.00	\$2,334.00	69.82%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$25,462.00	\$1,091.41	\$18,507.51	\$6,954.49	\$0.00	\$6,954.49	72.69%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,800.00	\$0.00	\$1,327.86	\$472.14	\$472.14	\$0.00	100.00%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$250.00	\$11.30	\$138.47	\$111.53	\$11.75	\$99.78	60.09%
101-1300-51240	LONG TERM DISABILITY IN	\$1,160.00	\$46.75	\$735.82	\$424.18	\$0.00	\$424.18	63.43%
	Wages Totals:	\$307,998.00	\$53,120.62	\$240,180.51	\$67,817.49	\$15,483.89	\$52,333.60	83.01%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	(\$419.18)	\$670.97	\$6,329.03	\$390.16	\$5,938.87	15.16%
	Benefits Totals:	\$7,000.00	(\$419.18)	\$670.97	\$6,329.03	\$390.16	\$5,938.87	15.16%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$2,200.00	\$194.62	\$1,804.11	\$395.89	\$335.73	\$60.16	97.27%
101-1300-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,150.00	\$0.00	\$1,089.73	\$2,060.27	\$70.00	\$1,990.27	36.82%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$300.00	\$2,220.42	\$279.58	\$180.00	\$99.58	96.02%
	Contractual Totals:	\$8,000.00	\$494.62	\$5,264.26	\$2,735.74	\$585.73	\$2,150.01	73.12%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$435.33	\$64.67	\$27.20	\$37.47	92.51%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$371.46	\$1,590.66	\$409.34	\$20.12	\$389.22	80.54%
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	\$0.00	\$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	\$371.46	\$6,533.59	\$2,266.41	\$47.32	\$2,219.09	74.78%
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	\$53,567.52	\$252,708.33	\$79,689.67	\$16,507.10	\$63,182.57	80.99%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$273,196.00	\$19,534.12	\$250,919.52	\$22,276.48	\$0.00	\$22,276.48	91.85%
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	\$3,249.69	\$711.31	\$0.00	\$711.31	82.04%
101-1400-51140	PERS - EMPLOYER MATCH	\$40,763.00	\$2,734.79	\$36,453.35	\$4,309.65	\$0.00	\$4,309.65	89.43%
101-1400-51200	WORKER'S COMPENSATIO	\$10,675.00	\$0.00	\$3,134.00	\$7,541.00	\$5,000.00	\$2,541.00	76.20%
101-1400-51210	MEDICAL INSURANCE - FIN	\$104,284.00	\$7,052.70	\$90,505.70	\$13,778.30	\$160.00	\$13,618.30	86.94%
101-1400-51220	DENTAL INSURANCE - FINA	\$4,140.00	\$0.00	\$2,796.86	\$1,343.14	\$403.14	\$940.00	77.29%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$450.00	\$25.43	\$279.73	\$170.27	\$27.14	\$143.13	68.19%
101-1400-51240	LONG TERM DISABILITY IN	\$1,295.00	\$95.10	\$1,100.31	\$194.69	\$0.00	\$194.69	84.97%
	Wages Totals:	\$439,764.00	\$29,709.72	\$388,439.16	\$51,324.84	\$5,590.28	\$45,734.56	89.60%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$69.68	\$5,393.35	\$1,606.65	\$228.14	\$1,378.51	80.31%
	Benefits Totals:	\$7,000.00	\$69.68	\$5,393.35	\$1,606.65	\$228.14	\$1,378.51	80.31%
Contractual								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$3,035.00	\$15,635.95	\$64,364.05	\$0.00	\$64,364.05	19.54%
101-1400-53200	COMMUNICATION SERVICE	\$5,500.00	\$1,044.64	\$4,357.09	\$1,142.91	\$707.61	\$435.30	92.09%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,500.00	\$168.92	\$935.46	\$1,564.54	\$81.08	\$1,483.46	40.66%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$990.94	\$10,805.52	\$3,194.48	\$1,000.00	\$2,194.48	84.33%
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	\$281.59	\$60,807.40	\$37,963.43	\$485.45	\$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	\$40.00	\$955.22	\$544.78	\$60.00	\$484.78	67.68%
	Contractual Totals:	\$203,270.83	\$5,561.09	\$93,496.64	\$109,774.19	\$2,334.14	\$107,440.05	47.14%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$4,500.00	\$0.00	\$577.96	\$3,922.04	\$15.17	\$3,906.87	13.18%
101-1400-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$545.03	\$3,447.97	\$1,552.03	\$66.97	\$1,485.06	70.30%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$1,000.00	\$0.00	\$193.00	\$807.00	\$200.00	\$607.00	39.30%
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	\$545.03	\$4,218.93	\$7,281.07	\$282.14	\$6,998.93	39.14%
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	\$55.00	\$55.00	\$945.00	\$0.00	\$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	\$55.00	\$2,945.93	\$38,054.07	\$322.75	\$37,731.32	7.97%
	FINANCE Totals:	\$702,534.83	\$35,940.52	\$494,494.01	\$208,040.82	\$8,757.45	\$199,283.37	71.63%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$107,864.00	\$9,669.50	\$92,894.18	\$14,969.82	\$0.00	\$14,969.82	86.12%
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	\$137.67	\$1,319.49	\$244.51	\$0.00	\$244.51	84.37%
101-1500-51140	PERS - EMPLOYER MATCH	\$16,416.00	\$1,353.73	\$13,885.40	\$2,530.60	\$0.00	\$2,530.60	84.58%
101-1500-51200	WORKER'S COMPENSATIO	\$4,304.00	\$0.00	\$1,000.00	\$3,304.00	\$2,000.00	\$1,304.00	69.70%
101-1500-51210	MEDICAL INSURANCE - PLA	\$29,460.00	\$1,967.10	\$25,154.10	\$4,305.90	\$0.00	\$4,305.90	85.38%
101-1500-51220	DENTAL INSURANCE - PLA	\$900.00	\$0.00	\$621.50	\$278.50	\$78.50	\$200.00	77.78%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$250.00	\$11.30	\$107.35	\$142.65	\$11.40	\$131.25	47.50%
101-1500-51240	LONG TERM DISABILITY IN	\$320.00	\$21.84	\$255.36	\$64.64	\$0.00	\$64.64	79.80%
	Wages Totals:	\$161,078.00	\$13,161.14	\$135,237.38	\$25,840.62	\$2,089.90	\$23,750.72	85.26%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$18.63	\$829.86	\$3,170.14	\$145.07	\$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	\$18.63	\$829.86	\$10,670.14	\$145.07	\$10,525.07	8.48%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$272.32	\$2,666.34	\$833.66	\$55.27	\$778.39	77.76%
101-1500-53410	POSTAGE/POSTAGE METE	\$9,500.00	\$168.91	\$3,733.86	\$5,766.14	\$1,153.32	\$4,612.82	51.44%
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	\$845.00	\$21,750.50	\$5,349.50	\$5,305.00	\$44.50	99.84%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,000.00	\$41.72	\$1,418.34	\$1,581.66	\$814.73	\$766.93	74.44%
101-1500-53510	COMPUTER SOFTWARE/HA	\$20,187.50	\$0.00	\$19,886.26	\$301.24	\$0.00	\$301.24	98.51%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$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	\$2,327.95	\$53,324.55	\$15,862.95	\$7,333.82	\$8,529.13	87.67%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$134.20	\$115.80	\$5.80	\$110.00	56.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,250.00	\$76.26	\$792.04	\$457.96	\$0.00	\$457.96	63.36%
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	\$21.92	\$1,578.07	\$921.93	\$0.00	\$921.93	63.12%
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	\$98.18	\$2,747.31	\$4,252.69	\$5.80	\$4,246.89	39.33%
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	\$15,605.90	\$192,316.10	\$65,449.40	\$9,633.59	\$55,815.81	78.35%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$80,000.00	\$3,497.50	\$54,388.00	\$25,612.00	\$17,404.50	\$8,207.50	89.74%
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	\$3,497.50	\$54,388.00	\$25,612.00	\$17,404.50	\$8,207.50	89.74%
	LAW DIRECTOR Totals:	\$80,000.00	\$3,497.50	\$54,388.00	\$25,612.00	\$17,404.50	\$8,207.50	89.74%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$62,870.00	\$2,325.00	\$55,092.39	\$7,777.61	\$0.00	\$7,777.61	87.63%
101-1800-51105	OVERTIME WAGES - PARK	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1800-51111	SEASONAL EMPLOYEE WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-51130	MEDICARE - EMPLOYER M	\$796.00	\$33.12	\$629.34	\$166.66	\$0.00	\$166.66	79.06%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,677.00	\$325.50	\$6,901.18	\$2,775.82	\$0.00	\$2,775.82	71.32%
101-1800-51200	WORKER'S COMPENSATIO	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$1,000.00	\$1,148.00	46.55%
101-1800-51210	MEDICAL INSURANCE - PA	\$15,522.00	\$1,091.41	\$13,757.51	\$1,764.49	\$0.00	\$1,764.49	88.63%
101-1800-51220	DENTAL INSURANCE - PAR	\$920.00	\$0.00	\$621.50	\$298.50	\$78.50	\$220.00	76.09%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$100.00	\$5.65	\$62.15	\$37.85	\$6.70	\$31.15	68.85%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$214.48	\$35.52	\$0.00	\$35.52	85.79%
	Wages Totals:	\$95,283.00	\$3,798.82	\$77,278.55	\$18,004.45	\$1,085.20	\$16,919.25	82.24%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$612.65	\$7,995.89	\$4,004.11	\$0.00	\$4,004.11	66.63%
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	\$87.09	\$458.43	\$541.57	\$66.42	\$475.15	52.49%
101-1800-53500	MAINTENANCE OF FACILITI	\$51,000.00	\$0.00	\$32,569.24	\$18,430.76	\$6,877.34	\$11,553.42	77.35%
101-1800-53501	MAINTENANCE OF INFRAS	\$20,500.00	\$0.00	\$14,432.34	\$6,067.66	\$1,119.70	\$4,947.96	75.86%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$5,000.00	\$336.36	\$3,642.75	\$1,357.25	\$800.00	\$557.25	88.86%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$5,056.00	\$5,056.00	\$444.00	\$0.00	\$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	\$6,092.10	\$64,154.65	\$30,995.35	\$8,863.46	\$22,131.89	76.74%
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	\$46.53	\$6,895.03	\$1,604.97	\$208.91	\$1,396.06	83.58%
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	\$0.00	\$1,725.50	\$1,274.50	\$286.00	\$988.50	67.05%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$213.00	\$1,573.27	\$926.73	\$0.00	\$926.73	62.93%
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	\$259.53	\$10,841.54	\$4,858.46	\$494.91	\$4,363.55	72.21%
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	\$10,150.45	\$218,551.24	\$133,181.76	\$18,494.57	\$114,687.19	67.39%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$19,000.00	\$0.00	\$6,453.03	\$12,546.97	\$0.00	\$12,546.97	33.96%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$152.74	\$21,314.78	\$685.22	\$169.44	\$515.78	97.66%
	Miscellaneous Totals:	\$41,000.00	\$152.74	\$27,767.81	\$13,232.19	\$169.44	\$13,062.75	68.14%
	1900 Totals:	\$41,000.00	\$152.74	\$27,767.81	\$13,232.19	\$169.44	\$13,062.75	68.14%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$677.84	\$10,382.35	\$4,617.65	\$0.00	\$4,617.65	69.22%
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	\$1,250.00	\$17,666.20	11.67%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$6,000.00	\$0.00	\$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	\$5,043.27	\$63,835.16	\$62,164.84	\$17,141.34	\$45,023.50	64.27%
101-2000-53500	MAINTENANCE OF FACILITI	\$141,053.47	\$1,490.00	\$62,088.43	\$78,965.04	\$4,451.25	\$74,513.79	47.17%
101-2000-53501	CUSTODIAL SERVICES - LA	\$19,000.00	\$947.43	\$13,783.03	\$5,216.97	\$4,261.75	\$955.22	94.97%
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	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$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	\$29,158.54	\$177,551.68	\$183,056.79	\$28,604.34	\$154,452.45	57.17%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$20.00	\$3,658.06	\$1,341.94	\$4.51	\$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	\$20.00	\$18,171.58	\$5,828.42	\$4.51	\$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	\$12,508.10	\$3,491.90	\$2,629.00	\$862.90	94.61%
	Debt Service Totals:	\$16,000.00	\$1,137.10	\$12,508.10	\$3,491.90	\$2,629.00	\$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	\$30,315.64	\$209,369.91	\$223,238.56	\$31,237.85	\$192,000.71	55.62%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$15,000.00	\$762.75	\$8,491.50	\$6,508.50	\$0.00	\$6,508.50	56.61%
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	\$11.06	\$123.16	\$94.84	\$0.00	\$94.84	56.50%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,700.00	\$106.79	\$1,278.60	\$1,421.40	\$0.00	\$1,421.40	47.36%
101-2300-51200	WORKER'S COMPENSATIO	\$615.00	\$0.00	\$0.00	\$615.00	\$200.00	\$415.00	32.52%
	Wages Totals:	\$18,533.00	\$880.60	\$9,893.26	\$8,639.74	\$200.00	\$8,439.74	54.46%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$750.00	\$0.00	\$663.88	\$86.12	\$78.26	\$7.86	98.95%
	Benefits Totals:	\$750.00	\$0.00	\$663.88	\$86.12	\$78.26	\$7.86	98.95%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$45.95	\$578.38	\$921.62	\$128.10	\$793.52	47.10%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$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	\$0.00	\$24.43	97.56%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$170.88	\$884.20	\$2,115.80	\$1,920.79	\$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	\$216.83	\$8,793.15	\$9,906.85	\$4,548.89	\$5,357.96	71.35%
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 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54200	OPERATIONAL SUPPLIES	\$2,065.00	\$297.93	\$532.75	\$1,532.25	\$80.00	\$1,452.25	29.67%
	Materials & Supplies Totals:	\$3,065.00	\$297.93	\$565.97	\$2,499.03	\$80.00	\$2,419.03	21.08%
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	\$1,395.36	\$19,916.26	\$21,831.74	\$4,907.15	\$16,924.59	59.46%
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	\$424.64	\$1,386.57	\$3,113.43	\$436.22	\$2,677.21	40.51%
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	\$168.92	\$2,940.94	\$2,059.06	\$81.08	\$1,977.98	60.44%
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	\$4,669.50	\$37,019.50	\$980.50	\$610.50	\$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	\$2,826.60	\$8,043.00	\$4,957.00	\$1,800.80	\$3,156.20	75.72%
101-2400-53800	CODIFICATION UPDATE - A	\$9,604.96	\$0.00	\$9,154.96	\$450.00	\$45.00	\$405.00	95.78%
	Contractual Totals:	\$96,104.96	\$8,089.66	\$77,493.97	\$18,610.99	\$2,973.60	\$15,637.39	83.73%
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	\$45.00	\$768.67	\$2,731.33	\$312.15	\$2,419.18	30.88%
	Materials & Supplies Totals:	\$4,000.00	\$45.00	\$768.67	\$3,231.33	\$312.15	\$2,919.18	27.02%
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	\$753.64	\$4,216.07	\$3,783.93	\$0.00	\$3,783.93	52.70%
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	\$753.64	\$12,267.05	\$3,783.95	\$0.00	\$3,783.95	76.43%
	MISCELLANEOUS Totals:	\$116,155.96	\$8,888.30	\$90,529.69	\$25,626.27	\$3,285.75	\$22,340.52	80.77%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55200	TRANSFER TO YMCA CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55300	TRANSFER TO BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55400	TRANSFER TO NORTH UTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55600	TRANSFER TO SR235 WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55700	TRANSFER TO SMITH PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55800	TRANSFER TO WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55810	TRANSFER TO WATER FUN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,838,005.76	\$165,403.96	\$2,029,123.62	\$808,882.14	\$112,899.94	\$695,982.20	75.48%
201	STREET CONSTRUCTION					Target Percent:	91.67%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$120,959.00	\$6,207.49	\$114,902.42	\$6,056.58	\$0.00	\$6,056.58	94.99%
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	\$88.50	\$1,500.11	\$93.89	\$0.00	\$93.89	94.11%
201-6100-51140	PERS - EMPLOYER MATCH	\$17,793.00	\$869.05	\$16,432.86	\$1,360.14	\$0.00	\$1,360.14	92.36%
201-6100-51200	WORKER'S COMPENSATIO	\$198.00	\$0.00	\$0.00	\$198.00	\$100.00	\$98.00	50.51%
201-6100-51210	MEDICAL INSURANCE - ST	\$57,737.00	\$4,314.92	\$49,830.50	\$7,906.50	\$0.00	\$7,906.50	86.31%
201-6100-51220	DENTAL INSURANCE - STR	\$2,220.00	\$0.00	\$1,539.68	\$680.32	\$60.32	\$620.00	72.07%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$15.54	\$159.64	\$65.36	\$15.92	\$49.44	78.03%
201-6100-51240	LONG TERM DISABILITY IN	\$700.00	\$52.90	\$574.27	\$125.73	\$0.00	\$125.73	82.04%
	Wages Totals:	\$203,426.00	\$11,548.40	\$186,336.23	\$17,089.77	\$176.24	\$16,913.53	91.69%
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	\$369.51	\$6,597.80	\$4,402.20	\$0.00	\$4,402.20	59.98%
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	\$55.12	\$1,549.06	\$1,450.94	\$799.77	\$651.17	78.29%
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 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$19,150.00	\$354.02	\$9,203.70	\$9,946.30	\$1,901.07	\$8,045.23	57.99%
201-6100-53501	MAINTENANCE OF INFRAS	\$118,500.00	\$559.79	\$13,167.88	\$105,332.12	\$99,788.27	\$5,543.85	95.32%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$21,500.00	\$3,155.28	\$18,597.88	\$2,902.12	\$2,885.39	\$16.73	99.92%
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	\$9,725.00	\$10,000.00	\$0.00	\$0.00	\$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	\$14,218.72	\$59,191.32	\$144,533.68	\$105,374.50	\$39,159.18	80.78%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$123.61	\$376.39	\$116.39	\$260.00	48.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$9,400.00	\$142.89	\$8,042.67	\$1,357.33	\$644.09	\$713.24	92.41%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$3,000.00	\$104.97	\$1,468.53	\$1,531.47	\$181.47	\$1,350.00	55.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$3,722.75	\$6,277.25	\$6,277.25	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$3,001.19	\$1,998.81	\$712.00	\$1,286.81	74.26%
201-6100-54206	FUEL - STREET CONSTRUC	\$6,000.00	\$450.00	\$5,976.51	\$23.49	\$0.00	\$23.49	99.61%
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	\$24.38	\$300.84	\$299.16	\$0.00	\$299.16	50.14%
	Materials & Supplies Totals:	\$35,000.00	\$722.24	\$22,766.95	\$12,233.05	\$8,170.22	\$4,062.83	88.39%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$250,000.00	\$0.00	\$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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$25,574.00	\$0.00	\$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	\$0.00	\$25,000.00	\$574.00	\$0.00	\$574.00	97.76%
Miscellaneous								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$88.50	\$147.50	\$852.50	\$52.50	\$800.00	20.00%
	Miscellaneous Totals:	\$1,000.00	\$88.50	\$147.50	\$852.50	\$52.50	\$800.00	20.00%
	STREET Totals:	\$721,225.00	\$26,577.86	\$543,459.50	\$177,765.50	\$113,773.46	\$63,992.04	91.13%
201 Total:		\$721,225.00	\$26,577.86	\$543,459.50	\$177,765.50	\$113,773.46	\$63,992.04	91.13%

202 STATE HIGHWAY Target Percent: 91.67%

STATE HIGHWAY

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$92.18	\$1,080.20	\$419.80	\$0.00	\$419.80	72.01%
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	\$400.00	\$1,780.88	\$34,219.12	\$855.00	\$33,364.12	7.32%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$39,500.00	\$492.18	\$2,861.08	\$36,638.92	\$855.00	\$35,783.92	9.41%

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 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$391.38	\$2,067.21	\$932.79	\$308.62	\$624.17	79.19%
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	\$391.38	\$2,067.21	\$3,932.79	\$308.62	\$3,624.17	39.60%
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	\$883.56	\$4,928.29	\$40,821.71	\$1,163.62	\$39,658.09	13.32%
202 Total:		\$45,750.00	\$883.56	\$4,928.29	\$40,821.71	\$1,163.62	\$39,658.09	13.32%
203	ST. PERM TAX					Target Percent:	91.67%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$28,090.00	\$3,282.11	\$16,268.40	\$11,821.60	\$0.00	\$11,821.60	57.92%
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	\$46.75	\$232.27	\$390.73	\$0.00	\$390.73	37.28%
203-6300-51140	PERS - EMPLOYER MATCH	\$7,736.00	\$459.50	\$2,608.53	\$5,127.47	\$0.00	\$5,127.47	33.72%
203-6300-51200	WORKER'S COMPENSATIO	\$1,543.00	\$0.00	\$0.00	\$1,543.00	\$1,000.00	\$543.00	64.81%
203-6300-51210	MEDICAL INSURANCE - ST	\$20,371.00	\$818.55	\$10,318.05	\$10,052.95	\$0.00	\$10,052.95	50.65%
203-6300-51220	DENTAL INSURANCE - ST P	\$720.00	\$0.00	\$466.18	\$253.82	\$233.82	\$20.00	97.22%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$100.00	\$4.23	\$46.53	\$53.47	\$6.54	\$46.93	53.07%
203-6300-51240	LONG TERM DISABILITY IN	\$375.00	\$13.21	\$155.09	\$219.91	\$0.00	\$219.91	41.36%
	Wages Totals:	\$61,558.00	\$4,624.35	\$30,095.05	\$31,462.95	\$1,240.36	\$30,222.59	50.90%
	STREET PERMISSIVE TAX Totals:	\$61,558.00	\$4,624.35	\$30,095.05	\$31,462.95	\$1,240.36	\$30,222.59	50.90%
203 Total:		\$61,558.00	\$4,624.35	\$30,095.05	\$31,462.95	\$1,240.36	\$30,222.59	50.90%
204	STREET IMPROVEMNT LEVY					Target Percent:	91.67%	
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	\$2,013.99	\$43,088.91	\$169,901.09	\$149,749.08	\$20,152.01	90.54%
	Contractual Totals:	\$215,500.00	\$2,013.99	\$45,596.02	\$169,903.98	\$149,749.08	\$20,154.90	90.65%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$7,000.00	\$0.00	\$5,213.04	\$1,786.96	\$1,250.00	\$536.96	92.33%
	Materials & Supplies Totals:	\$7,000.00	\$0.00	\$5,213.04	\$1,786.96	\$1,250.00	\$536.96	92.33%
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	\$2,013.99	\$50,809.06	\$171,990.94	\$150,999.08	\$20,991.86	90.58%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		\$222,800.00	\$2,013.99	\$50,809.06	\$171,990.94	\$150,999.08	\$20,991.86	90.58%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	91.67%	
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:	91.67%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$470,000.00	\$34,714.40	\$419,530.70	\$50,469.30	\$0.00	\$50,469.30	89.26%
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	\$2,152.28	\$26,010.89	\$2,733.11	\$0.00	\$2,733.11	90.49%
213-3300-51130	MEDICARE - EMPLOYER M	\$6,785.00	\$503.36	\$6,083.26	\$701.74	\$0.00	\$701.74	89.66%
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	\$2,500.00	\$30.00	98.81%
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	\$37,370.04	\$451,624.85	\$56,731.15	\$2,500.00	\$54,231.15	89.33%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,489.50	\$0.00	\$1,141.42	\$1,348.08	\$192.34	\$1,155.74	53.58%
	Benefits Totals:	\$2,489.50	\$0.00	\$1,141.42	\$1,348.08	\$192.34	\$1,155.74	53.58%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$3,900.00	\$370.60	\$2,825.67	\$1,074.33	\$0.00	\$1,074.33	72.45%
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	\$9,325.00	\$496.49	\$5,650.11	\$3,674.89	\$3,253.55	\$421.34	95.48%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$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	\$33,500.00	\$4,174.61	\$29,622.52	\$3,877.48	\$3,377.48	\$500.00	98.51%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,294.52	\$452.30	\$2,841.88	\$2,452.64	\$1,016.08	\$1,436.56	72.87%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$36,000.00	\$344.10	\$30,468.81	\$5,531.19	\$3,422.80	\$2,108.39	94.14%
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	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53900	MEMBERSHIP, DUES & PUB	\$1,408.50	\$0.00	\$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:	\$122,694.52	\$16,838.10	\$104,642.86	\$18,051.66	\$11,357.66	\$6,694.00	94.54%
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 -	\$5,000.00	\$315.84	\$3,151.34	\$1,848.66	\$831.74	\$1,016.92	79.66%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$13,000.00	\$15,677.58	\$10,340.02	\$2,659.98	\$1,136.68	\$1,523.30	88.28%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$8,500.00	\$1,743.36	\$6,341.10	\$2,158.90	\$106.00	\$2,052.90	75.85%
213-3300-54206	FUEL - EMERGENCY AMB	\$9,000.00	\$567.43	\$6,861.82	\$2,138.18	\$0.00	\$2,138.18	76.24%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$150.62	\$1,304.07	\$1,695.93	\$0.00	\$1,695.93	43.47%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$4,373.00	\$30.00	\$3,724.47	\$648.53	\$17.50	\$631.03	85.57%
	Materials & Supplies Totals:	\$43,873.00	\$18,484.83	\$31,922.82	\$11,950.18	\$2,091.92	\$9,858.26	77.53%
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	\$232.70	\$794.45	\$205.55	\$16.50	\$189.05	81.10%
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	\$232.70	\$794.45	\$205.55	\$16.50	\$189.05	81.10%
	EMERGENCY AMB OPERATING Totals:	\$699,413.02	\$72,925.67	\$611,126.40	\$88,286.62	\$16,158.42	\$72,128.20	89.69%
213 Total:		\$699,413.02	\$72,925.67	\$611,126.40	\$88,286.62	\$16,158.42	\$72,128.20	89.69%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 91.67%

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: 91.67%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$128,000.00	\$8,678.60	\$104,882.69	\$23,117.31	\$0.00	\$23,117.31	81.94%
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 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51120	SOCIAL SECURITY-EMPLO	\$7,983.00	\$538.07	\$6,502.74	\$1,480.26	\$0.00	\$1,480.26	81.46%
215-2200-51130	MEDICARE - EMPLOYER M	\$1,950.00	\$125.86	\$1,520.85	\$429.15	\$0.00	\$429.15	77.99%
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	\$100.00	\$0.00	100.00%
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	\$9,342.53	\$116,906.28	\$25,256.72	\$100.00	\$25,156.72	82.30%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$6,121.31	\$0.00	\$2,402.99	\$3,718.32	\$52.50	\$3,665.82	40.11%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$79.43	\$2,581.88	\$918.12	\$0.00	\$918.12	73.77%
	Benefits Totals:	\$9,621.31	\$79.43	\$4,984.87	\$4,636.44	\$52.50	\$4,583.94	52.36%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$3,300.00	\$3,047.00	\$3,047.00	\$253.00	\$0.00	\$253.00	92.33%
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 -	\$4,200.00	\$370.58	\$2,825.58	\$1,374.42	\$0.00	\$1,374.42	67.28%
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	\$537.28	\$5,117.54	\$4,107.46	\$2,685.46	\$1,422.00	84.59%
215-2200-53410	POSTAGE/POSTAGE METE	\$150.00	\$0.00	\$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	\$452.30	\$2,841.87	\$7,452.65	\$1,016.08	\$6,436.57	37.48%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$28,000.00	\$0.00	\$24,064.25	\$3,935.75	\$3,080.00	\$855.75	96.94%
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$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:	\$88,844.52	\$14,407.16	\$70,760.73	\$18,083.79	\$7,069.29	\$11,014.50	87.60%
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 -	\$5,500.00	\$315.83	\$3,374.20	\$2,125.80	\$874.09	\$1,251.71	77.24%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$13,000.00	\$15,677.58	\$10,337.02	\$2,662.98	\$1,136.67	\$1,526.31	88.26%
215-2200-54206	FUEL - FIRE	\$11,628.68	\$567.42	\$6,220.49	\$5,408.19	\$0.00	\$5,408.19	53.49%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$150.61	\$1,755.86	\$1,244.14	\$0.00	\$1,244.14	58.53%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$7,562.40	\$29.99	\$3,595.12	\$3,967.28	\$17.50	\$3,949.78	47.77%
	Materials & Supplies Totals:	\$41,691.08	\$16,741.43	\$25,482.69	\$16,208.39	\$2,028.26	\$14,180.13	65.99%
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 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$232.69	\$792.41	\$207.59	\$16.50	\$191.09	80.89%
	Miscellaneous Totals:	\$1,000.00	\$232.69	\$792.41	\$207.59	\$16.50	\$191.09	80.89%
	FIRE OPERATING Totals:	\$342,549.91	\$40,803.24	\$260,872.41	\$81,677.50	\$26,549.05	\$55,128.45	83.91%
215 Total:		\$342,549.91	\$40,803.24	\$260,872.41	\$81,677.50	\$26,549.05	\$55,128.45	83.91%
219	CDBG/ECONOMIC LOAN					Target Percent:	91.67%	
DEPT: 2190								
Capital Outlay								
219-2190-55010	PRENTICE FY16 CITY PORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55020	LINDEN AND TAL SHROYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-55030	CDBG STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2190 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	CLERK OF COURTS COMPUTER					Target Percent:	91.67%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Capital Outlay								
220-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
220-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
221	COURT COMPUTERIZATION					Target Percent:	91.67%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contractual Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
221 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225	HEALTH LEVY FUND					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2024 to 11/30/2024

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	\$0.00	\$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	\$0.00	\$64,697.38	\$2.62	\$0.00	\$2.62	100.00%
	HEALTH LEVY Totals:	\$64,700.00	\$0.00	\$64,697.38	\$2.62	\$0.00	\$2.62	100.00%
225 Total:		\$64,700.00	\$0.00	\$64,697.38	\$2.62	\$0.00	\$2.62	100.00%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	91.67%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	AMERICAN RESCUE PLAN ACT					Target Percent:	91.67%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$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								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
	Miscellaneous Totals:	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPT: 2800 Totals:	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
235 Total:		\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	100.00%
245	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	91.67%	
DEPT: 2800								
Materials & Supplies								
245-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
245-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	0.5% POLICE INCOME TAX					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contractual								
250-2500-53050	INCOME TAX COLLECTION	\$38,000.00	\$1,515.00	\$7,803.46	\$30,196.54	\$0.00	\$30,196.54	20.54%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$337.95	\$2,706.98	\$2,793.02	\$0.00	\$2,793.02	49.22%
250-2500-53200	COMMUNICATION SVC.	\$9,000.00	\$332.13	\$3,416.67	\$5,583.33	\$3,128.80	\$2,454.53	72.73%
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	\$150,546.74	\$398,190.06	\$335,809.94	\$15,144.24	\$320,665.70	56.31%
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	\$63.33	\$4,082.66	\$1,917.34	\$893.95	\$1,023.39	82.94%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,500.00	\$872.22	\$7,950.27	\$2,549.73	\$1,409.72	\$1,140.01	89.14%
250-2500-53600	INS-FLEET/LIABILITY	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$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	\$161,667.37	\$432,435.51	\$385,664.49	\$21,960.80	\$363,703.69	55.54%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$710.26	\$39.74	\$11.38	\$28.36	96.22%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$44.89	\$1,011.21	\$988.79	\$104.16	\$884.63	55.77%
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	\$1,854.19	\$13,812.78	\$6,687.22	\$0.00	\$6,687.22	67.38%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$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	\$1,899.08	\$16,148.28	\$12,101.72	\$115.54	\$11,986.18	57.57%
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	\$163,566.45	\$448,609.07	\$484,740.93	\$22,076.34	\$462,664.59	50.43%
250 Total:		\$933,350.00	\$163,566.45	\$448,609.07	\$484,740.93	\$22,076.34	\$462,664.59	50.43%

301 GENERAL BOND RETIREMENT Target Percent: 91.67%

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%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
301-8000-56000	PRN & INT PMT - FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-8000-56010	PRN & INT PMT - VARIOUS	\$44,183.00	\$0.00	\$44,181.48	\$1.52	\$0.00	\$1.52	100.00%
	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: 91.67%

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: 91.67%

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: 91.67%

DEPT: 4100

Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	91.67%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$255,361.00	\$18,013.92	\$197,663.16	\$57,697.84	\$0.00	\$57,697.84	77.41%
501-5300-51105	OVERTIME WAGES - WATE	\$11,000.00	\$1,253.38	\$9,247.29	\$1,752.71	\$0.00	\$1,752.71	84.07%
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	\$268.96	\$2,912.55	\$949.45	\$0.00	\$949.45	75.42%
501-5300-51140	PERS - EMPLOYER MATCH	\$43,945.00	\$2,666.77	\$30,986.51	\$12,958.49	\$0.00	\$12,958.49	70.51%
501-5300-51200	WORKER'S COMPENSATIO	\$10,489.00	\$0.00	\$0.00	\$10,489.00	\$8,000.00	\$2,489.00	76.27%
501-5300-51210	MEDICAL INSURANCE - WA	\$82,865.00	\$5,736.30	\$72,807.30	\$10,057.70	\$0.00	\$10,057.70	87.86%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,700.00	\$0.00	\$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	\$230.16	\$144.84	\$26.46	\$118.38	68.43%
501-5300-51240	LONG TERM DISABILITY IN	\$1,065.00	\$70.27	\$911.23	\$153.77	\$0.00	\$153.77	85.56%
	Wages Totals:	\$412,662.00	\$28,029.37	\$317,088.66	\$95,573.34	\$8,396.00	\$87,177.34	78.87%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$717.43	\$1,782.57	\$885.00	\$897.57	64.10%
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	\$885.00	\$897.57	88.03%
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	\$3,432.93	\$40,113.20	(\$113.20)	\$0.11	(\$113.31)	100.28%
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	\$810.19	\$8,613.58	\$1,461.87	\$1,040.02	\$421.85	95.81%
501-5300-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$2,472.44	\$5,527.56	\$363.56	\$5,164.00	35.45%
501-5300-53410	POSTAGE/POSTAGE METE	\$17,000.00	\$862.99	\$10,475.13	\$6,524.87	\$3,044.23	\$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	\$30.00	\$3,836.00	\$5,164.00	\$450.00	\$4,714.00	47.62%
501-5300-53500	MAINTENANCE OF FACILITI	\$39,050.00	\$186.12	\$37,839.87	\$1,210.13	\$779.09	\$431.04	98.90%
501-5300-53501	MAINTENANCE OF INFRAS	\$341,000.00	\$47,154.00	\$261,582.86	\$79,417.14	\$78,623.07	\$794.07	99.77%
501-5300-53502	MAINT OF EQUIPMENT - W	\$84,000.00	\$1,076.51	\$69,868.01	\$14,131.99	\$2,260.04	\$11,871.95	85.87%
501-5300-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$450.00	\$1,550.00	\$0.00	\$1,550.00	22.50%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$4,842.22	\$5,057.47	\$942.53	\$385.00	\$557.53	90.71%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$561,775.45	\$63,894.96	\$445,824.15	\$115,951.30	\$86,945.12	\$29,006.18	94.84%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$47.68	\$752.32	\$5.80	\$746.52	6.69%
501-5300-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$62.96	\$4,305.57	\$694.43	\$42.00	\$652.43	86.95%
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	\$3,874.67	\$53,899.72	\$4,100.28	\$88.57	\$4,011.71	93.08%
501-5300-54203	CHEMICALS - WATER REVE	\$19,000.00	\$953.00	\$18,112.96	\$887.04	\$589.75	\$297.29	98.44%
501-5300-54205	ASPHALT/CONCRETE - WA	\$11,000.00	\$1,205.67	\$5,515.17	\$5,484.83	\$2,878.33	\$2,606.50	76.30%
501-5300-54206	FUEL - WATER REVENUE	\$8,941.32	\$663.51	\$6,684.20	\$2,257.12	\$379.31	\$1,877.81	79.00%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$16.50	\$2,293.61	\$706.39	\$283.50	\$422.89	85.90%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$562.22	\$15.48	\$984.52	\$237.15	\$747.37	25.26%
	Materials & Supplies Totals:	\$109,741.32	\$7,338.53	\$92,265.59	\$17,475.73	\$5,308.00	\$12,167.73	88.91%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$104,000.00	\$4,232.87	\$12,769.77	\$91,230.23	\$35,039.20	\$56,191.03	45.97%
	Capital Outlay Totals:	\$104,000.00	\$4,232.87	\$12,769.77	\$91,230.23	\$35,039.20	\$56,191.03	45.97%
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	\$59.00	\$171.00	\$829.00	\$29.00	\$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	\$59.00	\$378.16	\$1,121.84	\$29.00	\$1,092.84	27.14%
	WATER OPERATING Totals:	\$1,437,083.77	\$103,554.73	\$993,994.59	\$443,089.18	\$256,554.99	\$186,534.19	87.02%
501 Total:		\$1,437,083.77	\$103,554.73	\$993,994.59	\$443,089.18	\$256,554.99	\$186,534.19	87.02%
502	WASTEWATER					Target Percent:	91.67%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$348,471.00	\$22,658.93	\$259,981.78	\$88,489.22	\$0.00	\$88,489.22	74.61%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$351.96	\$5,978.15	\$9,021.85	\$0.00	\$9,021.85	39.85%
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	\$329.82	\$3,903.47	\$1,366.53	\$0.00	\$1,366.53	74.07%
502-5400-51140	PERS - EMPLOYER MATCH	\$65,425.00	\$3,217.03	\$37,786.29	\$27,638.71	\$0.00	\$27,638.71	57.76%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-51200	WORKER'S COMPENSATIO	\$14,295.00	\$0.00	\$0.00	\$14,295.00	\$8,000.00	\$6,295.00	55.96%
502-5400-51210	MEDICAL INSURANCE - WA	\$105,825.00	\$4,422.77	\$54,434.01	\$51,390.99	\$0.00	\$51,390.99	51.44%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,920.00	\$0.00	\$2,499.96	\$1,420.04	\$900.04	\$520.00	86.73%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$475.00	\$25.43	\$247.57	\$227.43	\$9.49	\$217.94	54.12%
502-5400-51240	LONG TERM DISABILITY IN	\$1,335.00	\$87.09	\$984.90	\$350.10	\$0.00	\$350.10	73.78%
	Wages Totals:	\$560,016.00	\$31,093.03	\$365,816.13	\$194,199.87	\$8,909.53	\$185,290.34	66.91%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$38.80	\$1,466.63	\$1,033.37	\$35.00	\$998.37	60.07%
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	\$38.80	\$1,466.63	\$6,033.37	\$35.00	\$5,998.37	20.02%
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	\$6,656.21	\$80,779.50	\$14,200.50	\$1,224.06	\$12,976.44	86.34%
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	\$945.27	\$7,388.47	\$1,611.53	\$1,171.74	\$439.79	95.11%
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	\$862.94	\$9,618.02	\$4,381.98	\$2,881.98	\$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	\$0.00	\$13,873.00	\$7,127.00	\$588.00	\$6,539.00	68.86%
502-5400-53500	MAINTENANCE OF FACILITI	\$45,150.00	\$3,242.85	\$31,628.85	\$13,521.15	\$5,635.20	\$7,885.95	82.53%
502-5400-53501	MAINTENANCE OF INFRAS	\$101,026.35	\$907.15	\$77,580.86	\$23,445.49	\$1,290.83	\$22,154.66	78.07%
502-5400-53502	MAINT OF EQUIPMENT - W	\$51,000.00	\$2,379.69	\$36,695.89	\$14,304.11	\$14,038.87	\$265.24	99.48%
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	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$71.32	\$595.32	\$3,404.68	\$325.00	\$3,079.68	23.01%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$121.99	\$1,196.91	\$803.09	\$200.70	\$602.39	69.88%
	Contractual Totals:	\$358,776.35	\$20,687.42	\$264,974.66	\$93,801.69	\$27,356.38	\$66,445.31	81.48%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$245.83	\$754.17	\$17.12	\$737.05	26.30%
502-5400-54200	OPERATIONAL SUPPLIES -	\$7,800.00	\$987.81	\$5,277.78	\$2,522.22	\$1,805.03	\$717.19	90.81%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$3,700.00	\$130.49	\$1,984.96	\$1,715.04	\$750.00	\$965.04	73.92%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$4,230.00	\$19,116.00	\$5,884.00	\$669.42	\$5,214.58	79.14%
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	\$537.22	\$4,205.34	\$2,494.66	\$379.30	\$2,115.36	68.43%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$1,243.13	\$1,324.12	\$2,675.88	\$300.00	\$2,375.88	40.60%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$1,500.00	\$24.38	\$24.38	\$1,475.62	\$0.00	\$1,475.62	1.63%
	Materials & Supplies Totals:	\$49,700.00	\$7,153.03	\$32,178.41	\$17,521.59	\$3,920.87	\$13,600.72	72.63%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$215,000.00	\$25,000.00	\$25,000.00	\$190,000.00	\$46,000.00	\$144,000.00	33.02%
	Capital Outlay Totals:	\$215,000.00	\$25,000.00	\$25,000.00	\$190,000.00	\$46,000.00	\$144,000.00	33.02%
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

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$21.00	\$312.00	\$688.00	\$23.00	\$665.00	33.50%
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	\$21.00	\$312.00	\$788.00	\$23.00	\$765.00	30.45%
	WASTEWATER OPERATING Totals:	\$1,247,110.35	\$83,993.28	\$717,256.25	\$529,854.10	\$113,753.20	\$416,100.90	66.63%
502 Total:		\$1,247,110.35	\$83,993.28	\$717,256.25	\$529,854.10	\$113,753.20	\$416,100.90	66.63%

503 UTILITY CREDIT MEMO CLEARING Target Percent: 91.67%

WATERWORKS CAPITAL IMPROVE

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

505 SWIMMING POOL Target Percent: 91.67%

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	\$800.00	\$1,660.00	32.52%
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	\$800.00	\$8,829.27	88.09%
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	\$200.87	\$10,569.43	\$2,430.57	\$0.00	\$2,430.57	81.30%
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	\$180.42	\$707.25	\$2,292.75	\$394.58	\$1,898.17	36.73%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$989.00	\$1,011.00	\$0.00	\$1,011.00	49.45%
	Contractual Totals:	\$60,500.00	\$2,381.29	\$40,617.75	\$19,882.25	\$433.76	\$19,448.49	67.85%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$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	\$0.00	\$3,849.10	45.01%
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	\$0.00	\$29,521.92	\$18,978.08	\$0.00	\$18,978.08	60.87%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$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	\$0.00	\$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	\$2,381.29	\$191,696.55	\$55,083.45	\$1,292.76	\$53,790.69	78.20%
505 Total:		\$246,780.00	\$2,381.29	\$191,696.55	\$55,083.45	\$1,292.76	\$53,790.69	78.20%

510 CEMETERY FUND Target Percent: 91.67%

CEMETERY

Wages								
510-2100-51100	WAGES - CEMETERY	\$93,500.00	\$4,070.40	\$81,052.95	\$12,447.05	\$0.00	\$12,447.05	86.69%
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	\$7,756.26	\$2,593.74	\$0.00	\$2,593.74	74.94%
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	\$102,610.37	\$15,372.63	\$10.50	\$15,362.13	86.98%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$77.75	\$3,029.89	\$970.11	\$433.32	\$536.79	86.58%
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	\$192.32	\$848.59	\$1,651.41	\$860.61	\$790.80	68.37%
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	\$892.69	\$2,494.17	\$1,505.83	\$1,176.37	\$329.46	91.76%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$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	\$2,162.76	\$13,144.56	\$5,155.44	\$2,509.48	\$2,645.96	85.54%
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	\$100.91	\$2,643.44	\$656.56	\$365.41	\$291.15	91.18%
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	\$0.00	\$3,150.25	\$2,349.75	\$0.00	\$2,349.75	57.28%
510-2100-54206	FUEL - CEMETERY	\$3,500.00	\$122.91	\$2,230.26	\$1,269.74	\$0.00	\$1,269.74	63.72%
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	\$223.82	\$8,305.91	\$5,194.09	\$373.45	\$4,820.64	64.29%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$15,000.00	\$0.00	\$3,490.00	\$11,510.00	\$0.00	\$11,510.00	23.27%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$3,490.00	\$11,510.00	\$0.00	\$11,510.00	23.27%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$2,000.00	\$29.50	\$1,379.50	\$620.50	\$20.50	\$600.00	70.00%
	Miscellaneous Totals:	\$2,000.00	\$29.50	\$1,379.50	\$620.50	\$20.50	\$600.00	70.00%
	CEMETERY Totals:	\$167,383.00	\$7,056.34	\$128,930.34	\$38,452.66	\$2,913.93	\$35,538.73	78.77%
510 Total:		\$167,383.00	\$7,056.34	\$128,930.34	\$38,452.66	\$2,913.93	\$35,538.73	78.77%
550	WATERWORKS CAPITAL IMP.					Target Percent:	91.67%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
560	WASTEWATER CAPITAL IMP.					Target Percent:	91.67%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	91.67%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WASTEWATER EQUIP REPLACE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562	WASTEWATER CAP/CONT.					Target Percent:	91.67%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	91.67%	
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:	91.67%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$100,500.00	\$8,170.69	\$98,019.74	\$2,480.26	\$1,989.99	\$490.27	99.51%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$4,269.16	\$230.84	\$0.00	\$230.84	94.87%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$105,000.00	\$8,170.69	\$102,288.90	\$2,711.10	\$1,989.99	\$721.11	99.31%
Materials & Supplies								
802-5500-54100	OFFICE SUPPLIES - SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
802-5500-57200	ADVANCES OUT - SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$105,000.00	\$8,170.69	\$102,288.90	\$2,711.10	\$1,989.99	\$721.11	99.31%
802 Total:		\$105,000.00	\$8,170.69	\$102,288.90	\$2,711.10	\$1,989.99	\$721.11	99.31%
900	MAYOR'S COURT - FINES					Target Percent:	91.67%	
DEPT: 9000								
	APPROPRIATION TYPE: 41							
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$5,990.00	\$48,473.80	(\$48,473.80)	\$0.00	(\$48,473.80)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$5,990.00	\$48,473.80	(\$48,473.80)	\$0.00	(\$48,473.80)	N/A
	DEPT: 9000 Totals:	\$0.00	\$5,990.00	\$48,473.80	(\$48,473.80)	\$0.00	(\$48,473.80)	N/A
900 Total:		\$0.00	\$5,990.00	\$48,473.80	(\$48,473.80)	\$0.00	(\$48,473.80)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	91.67%	
DEPT: 9000								
	APPROPRIATION TYPE: 41							
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	91.67%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	91.67%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999	Payroll Clearing Fund					Target Percent:	91.67%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$131,503.86	\$1,377,905.21	(\$1,377,905.21)	\$0.00	(\$1,377,905.21)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$526.24	(\$526.24)	\$0.00	(\$526.24)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$1,333.86	(\$1,333.86)	\$0.00	(\$1,333.86)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$29.66	\$326.26	(\$326.26)	\$0.00	(\$326.26)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$21.26	\$1,246.88	(\$1,246.88)	\$0.00	(\$1,246.88)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$22,406.82	\$155,996.59	(\$155,996.59)	\$0.00	(\$155,996.59)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$2,879.45	\$34,196.93	(\$34,196.93)	\$0.00	(\$34,196.93)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.48	\$17,109.00	(\$17,109.00)	\$0.00	(\$17,109.00)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$93.66	\$2,004.02	(\$2,004.02)	\$0.00	(\$2,004.02)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,575.88	\$25,725.51	(\$25,725.51)	\$0.00	(\$25,725.51)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,717.53	\$27,632.37	(\$27,632.37)	\$0.00	(\$27,632.37)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$253.00	\$1,912.00	(\$1,912.00)	\$0.00	(\$1,912.00)	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	\$53,766.33	(\$53,766.33)	\$0.00	(\$53,766.33)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,562.08	\$41,952.26	(\$41,952.26)	\$0.00	(\$41,952.26)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$184.96	\$2,091.08	(\$2,091.08)	\$0.00	(\$2,091.08)	N/A
999-0000-95016	PERS	\$0.00	\$10,247.94	\$133,454.32	(\$133,454.32)	\$0.00	(\$133,454.32)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$92.08	\$1,116.72	(\$1,116.72)	\$0.00	(\$1,116.72)	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	\$45.52	\$681.15	(\$681.15)	\$0.00	(\$681.15)	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	\$41.54	\$485.64	(\$485.64)	\$0.00	(\$485.64)	N/A
999-0000-95022	SD5501 BETHEL (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95023	SD5504 MIAMI EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95024	SD5507 PIQUA (2)	\$0.00	\$48.40	\$653.03	(\$653.03)	\$0.00	(\$653.03)	N/A
999-0000-95025	SD5507-S9(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95026	SD5509 TROY	\$0.00	\$51.22	\$623.16	(\$623.16)	\$0.00	(\$623.16)	N/A
999-0000-95027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95029	Union Dues	\$0.00	\$780.30	\$8,687.34	(\$8,687.34)	\$0.00	(\$8,687.34)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$29.02	\$249.71	(\$249.71)	\$0.00	(\$249.71)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,565.26	\$17,414.75	(\$17,414.75)	\$0.00	(\$17,414.75)	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	\$4,440.00	(\$4,440.00)	\$0.00	(\$4,440.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$48.12	\$572.90	(\$572.90)	\$0.00	(\$572.90)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$141.33	\$1,426.70	(\$1,426.70)	\$0.00	(\$1,426.70)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$100.94	\$674.86	(\$674.86)	\$0.00	(\$674.86)	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$184,242.41	\$1,914,314.12	(\$1,914,314.12)	\$0.00	(\$1,914,314.12)	N/A
	DEPT: 0000 Totals:	\$0.00	\$184,242.41	\$1,914,314.12	(\$1,914,314.12)	\$0.00	(\$1,914,314.12)	N/A
999 Total:		\$0.00	\$184,242.41	\$1,914,314.12	(\$1,914,314.12)	\$0.00	(\$1,914,314.12)	N/A
Grand Total:		\$9,259,352.81	\$872,187.82	\$8,264,510.24	\$994,842.57	\$821,365.14	\$173,477.43	98.13%
						Target Percent:	91.67%	

RESOLUTION 2024-17R

A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE STREET, GENERAL BOND RETIREMENT, TWIN CREEKS BOND, STREET SWEEPER BOND, GOVERNMENT CENTER, POOL AND CEMETERY FUNDS OF THE CITY OF NEW CARLISLE

WHEREAS, sections 5705.14, 5705.15 and 5705.16 of the Ohio Revised Code provide procedures for the legal transfers of funds; and

WHEREAS, legal transfers of funds by resolution are intended to be used as a means of providing additional revenues to funds that are in a negative fund balance status or require additional funding for anticipated expenses; and

WHEREAS, as part of the City's budgetary process, fund transfers from the City's General Fund to certain other funds were discussed in public meetings, and were included in the detailed appropriations presented to City Council and attached to Ordinance 2024-66; and

WHEREAS, the City Finance Director has determined that it is necessary to transfer funds from the City's General Fund to the Street, General Bond Retirement, Twin Creeks Bond, Street Sweeper Bond, Government Center, Pool and Cemetery Funds in order to prevent and/or clear deficit fund balances.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES:

SECTION 1. To permanently transfer funds from the City's General Fund to the Street, General Bond Retirement, Twin Creeks Bond, Street Sweeper Bond, Government Center, Pool and Cemetery Funds in the amounts indicated below:

<u>Fund #</u>	<u>Fund Name</u>	<u>TRANSFER OUT</u>	<u>TRANSFER IN</u>
201	GENERAL FUND	\$ 300,000.00	
201	STREET FUND		\$ 100,000.00
301	GENERAL BOND DEBT		\$ 35,000.00
302	TWIN CREEKS INFRASTRUCTURE BOND DEBT		\$ 10,000.00
303	STREET SWEEPER BOND DEBT		\$ 50,000.00
400	GOVERNMENT CENTER		\$ 25,000.00
505	POOL REVENUE		\$ 50,000.00
510	CEMETERY FUND		\$ 30,000.00
		\$ 300,000.00	\$ 300,000.00

SECTION 2. 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.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

_____ 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, First Reading and Action: 12/16/2024
Effective Date of Legislation: 12/31/2024

RESOLUTION 2024-18R

A RESOLUTION PROVIDING FOR THE ADVANCEMENT OF FUNDS FROM THE
GENERAL FUND TO THE AMERICAN RESCUE FUND OF THE CITY OF NEW
CARLISLE

WHEREAS, sections 5705.14, 5705.15, and 5705.16 of the Ohio Revised Code provide procedures for the legal transfer of funds; and

WHEREAS, legal transfers and/or advancements of funds by resolution are intended as a means of providing additional revenues to certain other funds that are in a negative fund balance status or requiring additional funding for anticipated expenses; and

WHEREAS, the City was awarded a grant in the amount of \$2,392,041.00 for the City’s Watermain and Service Line Replacement Project through the Ohio Department of Development; and

WHEREAS, the Finance Director has determined that it is necessary to add an advancement of funds in the amount of \$500,000.00 from the City’s General Fund to the American Rescue Fund in order to prevent and/or clear a deficit fund balance; and

WHEREAS, the advancement of \$500,000.00 will be paid back to the General Fund upon the completion of the Watermain and Service Line Replacement Project, which is expected to be on or before December 31, 2026.

NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY RESOLVES:

SECTION 1. To advance funds from the City’s General Fund to the American Rescue Fund, in the amount(s) indicated below:

<u>Fund #</u>	<u>Description</u>	<u>Transfer - Out</u>	<u>Transfer - In</u>
General Fund		\$ 500,000.00	
101	To Advance for Water Lead Grant		
American Rescue Fund			
235	Cash for Vendor Payment prior to Reimbursement from Grant Monies		\$ 500,000.00
	Total All Funds	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>

SECTION 2. The Finance Director is hereby authorized and directed to enter the foregoing transaction(s) upon the books and accounts of the City of New Carlisle.

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: 12/16/2024
Effective Date of Legislation: 12/31/2024

RESOLUTION 2024-19R

A RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF THE APPROVAL OF THE PASSAGE OF AN ORDINANCE TO AMEND SECTIONS 881.02 AND 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE CONTINUATION OF THE CITY'S EXISTING ONE-HALF OF ONE PERCENT (0.5%) MUNICIPAL INCOME TAX DURING THE PERIOD BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2030 FOR THE PURPOSE OF PAYING POLICE EXPENSES

WHEREAS, Chapter 881 of the Codified Ordinances of the City of New Carlisle provides for, among other things, the levying of a one and one-half percent (1.5%) municipal income tax; and

WHEREAS, one percent (1.0%) of the City's income tax provides for general municipal functions and is in effect for a continuing period of time; and

WHEREAS, at an election on May 5, 2015, voters of the City approved the passage of an ordinance that increased the municipal income tax rate by one-half of one percent (0.5%) to pay police expenses for five (5) years ("Police Levy"), and voters of the City approved the continuation of the Police Levy for another five (5) years through the passage of another ordinance at an election on November 5, 2019; and

WHEREAS, the Police Levy is currently scheduled to expire on June 30, 2025; and

WHEREAS, City Council finds and determines that the Police Levy should be continued for a period of five (5) years beginning July 1, 2025 and ending June 30, 2030; and

WHEREAS, an ordinance (i.e., Ordinance 2024-76) providing for the continuation of the Police Levy for a period of five (5) years beginning July 1, 2025 and ending June 30, 2030 has been introduced and given an initial reading; and

WHEREAS, the provisions of Chapter 718 of the Ohio Revised Code and Section 4.13(h)(1) of the Charter of the City of New Carlisle require approval by the City's electors of such an ordinance prior to any final action of City Council.

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

Section 1. City Council hereby authorizes and directs that there be submitted to the electors of the City of New Carlisle at an election to be held on Tuesday, May 6, 2025, at the regular hours and regular places of voting in the City, the question of the approval of the passage of Ordinance 2024-76 to amend Sections 881.02 and 881.03 of the Codified Ordinances of the City of New Carlisle for the continuation of the City's existing one-half of one percent (0.5%) municipal income tax, during the period beginning July 1, 2025 and ending June 30, 2030, for the purpose of paying police expenses.

Section 2. The proposed ordinance to be submitted to the electors of the City for their approval shall be as set forth in Ordinance 2024-76, attached hereto as Exhibit A and incorporated herein by reference.

Section 3. It is the desire and request of City Council that the ballot language presented to the electors of the City for said question be substantially in the following form:

**Proposed Municipal Income Tax
City of New Carlisle**

A majority affirmative vote is necessary for passage

Shall the Ordinance providing for the continuation of an existing 0.5 percent levy on income for the purpose of paying police expenses for 5 years, beginning July 1, 2025, be passed?

___ For the Income Tax
___ Against the Income Tax

The Director of Law is authorized to amend the ballot language for the purpose of creating an appropriate ballot if requested or required by the Board of Elections of Clark County, Ohio, the Ohio Secretary of State, or others.

Section 4. The Clerk of Council shall file a certified copy of Ordinance 2024-76 together with a certified copy of this Resolution with the Board of Elections of Clark County, Ohio at least ninety (90) days prior to the date of the election set forth in Section 1 hereof.

Section 5. City Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of said Council, and that all deliberations of this Council that resulted in such formal action were made in meetings open to the public, when required by law, in full compliance with all legal requirements, including without limitation, provisions of the Charter of the City of New Carlisle and Section 121.22 of the Ohio Revised Code.

Section 6. This Resolution shall be effective at the earliest date permitted by law.

Passed this _____ day of December, 2024.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction, First Reading and Action: 12/16/2024
Effective Date of Legislation: 12/31/2024

___ 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

EXHIBIT A TO RESOLUTION 2024-19R

ORDINANCE 2024-76

AN ORDINANCE AMENDING SECTIONS 881.02 AND 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE CONTINUATION OF THE CITY'S EXISTING ONE-HALF OF ONE PERCENT (0.5%) MUNICIPAL INCOME TAX DURING THE PERIOD BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2030 FOR THE PURPOSE OF PAYING POLICE EXPENSES

WHEREAS, at an election on May 5, 2015, voters of the City approved the passage of an ordinance that increased the municipal income tax rate by one-half of one percent (0.5%) to pay police expenses for five (5) years ("Police Levy"), and voters of the City approved the continuation of the Police Levy for another five (5) years through the passage of another ordinance at an election on November 5, 2019; and

WHEREAS, the Police Levy is currently scheduled to expire on June 30, 2025; and

WHEREAS, City Council finds and determines that the Police Levy should be continued for a period of five (5) years beginning July 1, 2025 and ending June 30, 2030; and

WHEREAS, Sections 881.02 and 881.03 of the Codified Ordinances of the City of New Carlisle must be amended in order to continue the Police Levy.

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

Section 1. Section 881.02 of the New Carlisle Codified Ordinances is hereby amended as follows:

The annual tax for the purposes specified in Section 881.01 shall be imposed on and after January 1, 2016 for tax year 2016 and beyond, at the rate of one and one-half percent per annum on taxable income for every person residing in or earning or receiving income in the City of New Carlisle and that the tax shall be measured by Municipal taxable income as defined in Ohio R.C. Chapter 718. This is a continuation of the tax rate in effect July 1, 2015 in Chapter 880 and expiring ~~June 30, 2020~~ *June 30, 2025*. To replace ~~this~~ *the* expiring *one-half of one percent (0.5%) per annum* income tax, effective ~~July 1, 2020~~ *July 1, 2025* and ~~to~~ running for a period of *five (5) years until June 30, 2030*, ~~to continue providing for police expenses~~ there is hereby levied an additional tax at the rate of one-half of one percent (0.5%) per annum *to continue providing for police expenses*.

Section 2. Section 881.03 of the New Carlisle Codified Ordinances is hereby amended as follows:

Subject to the provisions of Section 880.13, each employer shall, at the time of payment of any taxable income specified under "Withholding Accounts – Duty of Withholding" (Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016, deduct the tax of one and one-half percent, commencing January 1, 2016, of the qualifying wages due by such employer to his or her employees who are subject to the provisions of this chapter. Each employer shall make returns and pay to the City Income Tax Division, the tax withheld in accordance with "Withholding Accounts – Filing and payment requirements/deadlines for withholding businesses"

(Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016. This includes the replacement of the ~~June 30, 2020~~ *June 30, 2025* expiring tax at the rate of one-half of one percent (0.5%) per annum with an additional tax at the rate of one-half of one percent (0.5%) per annum, effective ~~July 1, 2020~~ *July 1, 2025* and ~~to run~~ *running* for a period of *five (5)* years, to continue providing for police expenses.

Section 3. City Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of said Council, and that all deliberations of this Council that resulted in such formal action were made in meetings open to the public, when required by law, in full compliance with all legal requirements, including without limitation, provisions of the Charter of the City of New Carlisle and Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance shall be effective at the earliest date permitted by law.

Passed this _____ day of _____, 2025.

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: 12/16/2024

ORDINANCE 24-72E

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE’S ESTIMATED
RESOURCES AVAILABLE TO APPROPRIATE FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2025, AND DECLARING AN EMERGENCY

WHEREAS, Ordinance 2024-66 adopted the annual appropriations for the City of New Carlisle for the fiscal year beginning January 1, 2025; and

WHEREAS, Resolution 2024-09R, which was certified to the County Auditor, accepted the Official Certificate of Estimated Resources for 2025 and the Tax Year 2025 Rates and Amounts Certification from the Clark County Budget Commission, and authorized the necessary tax levies for the fiscal year beginning January 1, 2025; 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 order to amend the Official Certificate of Estimated Resources for 2025, as revised by the Clark County Budget Commission, the estimated resources for the following fund/fund types are hereby increased by the amount(s) indicated.

American Rescue Fund - Increase \$2,412,041 for the Watermain and Service Line Replacement Project

Section 2. These amendments are due to the anticipated and unanticipated changes to the resources available to appropriate during the fiscal year beginning January 1, 2025

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

Section 4. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the life, health and property of the City, and for the further reason that the City’s estimated resources available to appropriate should be accurate for the beginning of 2025, 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

Introduction, First Reading and Action: 12/16/2024
Effective Date of Legislation: 12/16/2024

ORDINANCE 2024-73E

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED
IN NEW CARLISLE CITY ORDINANCE 2024-66, AND DECLARING AN
EMERGENCY

WHEREAS, Ordinance 2024-66 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2025; 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, 2025, the 2025 appropriations are hereby increased for the following fund/fund types by the amount(s) shown:

American Rescue Fund – Increase \$2,412,041 for the Watermain and Service Line Replacement Project

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

SECTION 3. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the life, health and property of the City, and for the further reason that the City’s appropriations should be accurate for the beginning of 2025, 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, Law Director

Introduction, First Reading and Action: 12/16/2024
Effective Date of Legislation: 12/16/2024

_____ 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 2024-74E

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE
FINANCE DIRECTOR

WHEREAS, Colleen Harris, as the Finance Director, has utilized her highly unique and valuable skillset to ensure that the City’s finances are sound, shown dedication to the City, and moved the City's annual audits in a great direction; and

WHEREAS, City Council affirms that Colleen Harris has performed at a high level in all aspects of her job duties; and

WHEREAS, the City Charter requires the passage of an ordinance to change the salary of the Finance Director.

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

Section 1. Beginning December 30, 2024, Colleen Harris’ annual salary shall be increased from \$90,351.60 to \$98,000.00.

Section 2. 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 to ensure compliance with the City’s Charter, 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

_____ 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, First Reading and Action: 12/16/2024
Effective Date of Legislation: 12/16/2024

ORDINANCE 2024-75E

AN ORDINANCE ESTABLISHING COMPENSATION FOR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER

WHEREAS, Howard Kitko, as Director of Public Service/Assistant City Manager, has shown dedication to the City of New Carlisle and excelled since his promotion to Assistant City Manager; and

WHEREAS, City Council affirms that Howard Kitko has performed at a high level in all aspects of his job duties; and

WHEREAS, Howard Kitko is serving as the Interim City Manager and currently being compensated based on the annual salary for that position; and

WHEREAS, after Howard Kitko is no longer serving as Interim City Manager, his compensation will again be based on the annual salary for the Director of Public Service/Assistant City Manager position; and

WHEREAS, City Council desires to establish Howard Kitko's compensation for when he is no longer serving as the Interim City Manager; and

WHEREAS, the City Charter requires the passage of an ordinance to change the salary of the Director of Public Service.

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

Section 1. Beginning December 30, 2024, the annual salary for the Director of Public Service/Assistant City Manager shall be increased from \$83,636 to \$98,000. Immediately upon Howard Kitko no longer serving as the Interim City Manager, Howard Kitko's annual salary as the Director of Public Service/Assistant City Manager shall be \$98,000.

Section 2. All parts of ordinances that are directly in conflict with this ordinance are repealed.

Section 3. 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 to ensure compliance with the City's Charter, 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

_____ 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, First Reading and Action: 12/16/2024
Effective Date of Legislation: 12/16/2024

ORDINANCE 2024-76

AN ORDINANCE AMENDING SECTIONS 881.02 AND 881.03 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO FOR THE CONTINUATION OF THE CITY'S EXISTING ONE-HALF OF ONE PERCENT (0.5%) MUNICIPAL INCOME TAX DURING THE PERIOD BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2030 FOR THE PURPOSE OF PAYING POLICE EXPENSES

WHEREAS, at an election on May 5, 2015, voters of the City approved the passage of an ordinance that increased the municipal income tax rate by one-half of one percent (0.5%) to pay police expenses for five (5) years ("Police Levy"), and voters of the City approved the continuation of the Police Levy for another five (5) years through the passage of another ordinance at an election on November 5, 2019; and

WHEREAS, the Police Levy is currently scheduled to expire on June 30, 2025; and

WHEREAS, City Council finds and determines that the Police Levy should be continued for a period of five (5) years beginning July 1, 2025 and ending June 30, 2030; and

WHEREAS, Sections 881.02 and 881.03 of the Codified Ordinances of the City of New Carlisle must be amended in order to continue the Police Levy.

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

Section 1. Section 881.02 of the New Carlisle Codified Ordinances is hereby amended as follows:

The annual tax for the purposes specified in Section 881.01 shall be imposed on and after January 1, 2016 for tax year 2016 and beyond, at the rate of one and one-half percent per annum on taxable income for every person residing in or earning or receiving income in the City of New Carlisle and that the tax shall be measured by Municipal taxable income as defined in Ohio R.C. Chapter 718. This is a continuation of the tax rate in effect July 1, 2015 in Chapter 880 and expiring ~~June 30, 2020~~ *June 30, 2025*. To replace ~~this~~ *the* expiring *one-half of one percent (0.5%) per annum* income tax, effective ~~July 1, 2020~~ *July 1, 2025* and ~~to~~ running for a period of *five (5) years until June 30, 2025* ~~June 30, 2030, to continue providing for police expenses~~ there is hereby levied an additional tax at the rate of one-half of one percent (0.5%) per annum *to continue providing for police expenses*.

Section 2. Section 881.03 of the New Carlisle Codified Ordinances is hereby amended as follows:

Subject to the provisions of Section 880.13, each employer shall, at the time of payment of any taxable income specified under "Withholding Accounts – Duty of Withholding" (Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016, deduct the tax of one and one-half percent, commencing January 1, 2016, of the qualifying wages due by such employer to his or her employees who are subject to the provisions of this chapter. Each employer shall make returns and pay to the City Income Tax Division, the tax withheld in accordance with "Withholding Accounts – Filing and payment requirements/deadlines for withholding businesses" (Article VIII) of the Income Tax Rules and Regulations effective January 1, 2016. This includes

the replacement of the ~~June 30, 2020~~ *June 30, 2025* expiring tax at the rate of one-half of one percent (0.5%) per annum with an additional tax at the rate of one-half of one percent (0.5%) per annum, effective ~~July 1, 2020~~ *July 1, 2025* and ~~to run~~ *running* for a period of *five (5)* years, to continue providing for police expenses.

Section 3. City Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of said Council, and that all deliberations of this Council that resulted in such formal action were made in meetings open to the public, when required by law, in full compliance with all legal requirements, including without limitation, provisions of the Charter of the City of New Carlisle and Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance shall be effective at the earliest date permitted by law.

Passed this _____ day of _____, 2025.

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: 12/16/2024