



CITY COUNCIL
REGULAR MEETING PACKET
April 21, 2025 @ 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: 04/07/25 Regular Meeting
6. Communications: (1) Melissa & Charles Miller, Next Level Sports Enterprises LLC
(2) Terry Fredrich, Jefferson Street Oasis Community Garden
(3) Julie Fisher or Representee, BCU Food Pantry
7. City Manager Report: Attached
8. Committee Reports:
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: None

11. ORDINANCES: (0-Intro; – 2-Action*)

***A. Ordinance 2025-16 (Introduced 04/07/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW UTILITY TRUCK FOR THE PUBLIC WORKS DEPARTMENT

***B. Ordinance 2025-17 (Introduced 04/07/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING A LEASE FOR GASTINEAU BASEBALL FIELD WITH NEXT LEVEL SPORTS ENTERPRISE LLC

12. OTHER BUSINESS:

- Additional City Business:
 - Sheriff & Council Police Levy Meet and Greet 04/26/25 11am-2pm at Bow & Arrow
 - Open for Discussion on City Related Business

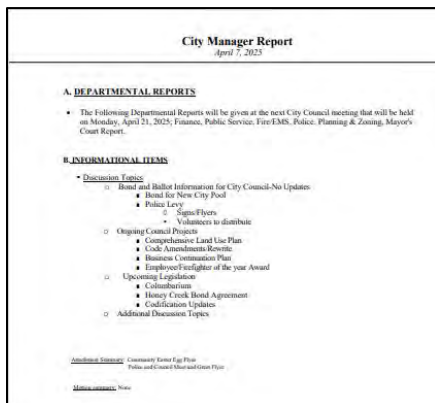
13. Executive Session:

14. Return to Regular Session:

15. Adjournment

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 4/7/25 @ 6:00 pm

1. **Call to Order:** Mayor Cook calls the meeting to order.
2. **Roll Call:** Stapleton calls the roll – Cook, Grow, Bahun, Shamy, Wright, Lindsey, Eggleston
7 members Present
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:**
 Action on 3/17/25 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**
 Action on 3/10/25 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**
 Action on 3/11/25 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**
 Action on 3/12/25 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**
 Action on 3/18/25 minutes: 1st: Shamy 2nd: Lindsey, YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 – **Accepted 7-0**
 Action on 3/24/25 minutes: 1st: Shamy 2nd: Lindsey, YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0 – **Accepted 7-0**
6. **Communications:**
7. **City Manager’s Report:**



- Mr. Kitko discussed the City Manger’s Report:
 - Police levy information has been advertised in the newsletter, and we have budgeted money for signs. Council agrees there is no need for separate mailings, purchase signs to be placed around town, and Mr. Kitko to investigate adding a reminder to vote to the water bill.
 - Making good progress on the Code amendment re-write
 - Employee / Fire fighter of the year – Award Ceremony is scheduled for 5/12 – Need to determine the winners by the 4/21 meeting to get engraving completed.
 - Honey Creek Bond – DR Horton – 4/21 meeting should be introduction, our attorney in Columbus is finalizing the agreements
 - Mr. Kitko thanks council for the last 5 months working together in this role, it has been great to work with them. Council expresses gratitude to Mr. Kitko on a job well done.
- 8. **Committee Reports:** N/A
- 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 - **Bernie Palmatier:**
 - Would like to start a welcoming squad for new members of the community, business cards distributed if anyone is interested in assisting, please contact.
- 10. **Resolutions:** none
- 11. **Ordinances:** (2-Intro; - 3-Action*)
 - ***A. Ordinance 2025-13 (Introduced on 03/17/25. Public Hearing, and Action Tonight)**
 AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2024-66_1st: Shamy 2nd: Lindsey YES: Eggleston, Cook, Grow,

Bahun, Shamy, Wright, Lindsey NAY: 0 **Approved 7-0** ex: Monies added to general fund to support attorney fees and street levy.

- ***B. Ordinance 2025-14E (Introduction Tonight. Public Hearing, and Action Tonight)**
AN ORDINANCE APPOINTING A NEW CITY MANAGER AND APPROVING AN EMPLOYMENT AGREEMENT WITH THE CITY MANAGER AND DECLARING AN EMERGENCY
1st: Shamy 2nd: Lindsey YES: Eggleston, Cook, Grow, Bahun, Shamy, Wright, Lindsey NAY: 0
Approved 7-0 ex. Hiring of a new city manager for City of New Carlisle.
Oath of Office was read for the City of New Carlisle City Manager.
- ***C. Ordinance 2025-15E (Introduction Tonight. Public Hearing, and Action Tonight)**
AN ORDINANCE AUTHORIZING THE PURCHASE OF A WEMCO GRIT CLASSIFIER (HYDROGRITTER) FOR THE WASTEWATER DEPARTMENT AND DECLARING AN EMERGENCY
1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0
Approved 7-0 ex: Allow the purchase of equipment for grit removal from water for the wastewater department.
- **D. Ordinance 2025-16 (Introduction Tonight. Public Hearing, and Action on 04/21/25)**
AN ORDINANCE AUTHORIZING THE CITY MANAGER TO PURCHASE A NEW UTILITY TRUCK FOR THE PUBLIC WORKS DEPARTMENT
- **E. Ordinance 2025-17 (Introduction Tonight. Public Hearing and Action on 04/21/25)**
AN ORDINANCE AUTHORIZING A LEASE FOR GASTINEAU BASEBALL FIELD WITH NEXT LEVEL SPORTS ENTERPRISE LLC

12. Other Business:

- Additional City Business:
 - Community Easter Egg Hunt at Smith Park 4/19/25 at 1:00pm
 - Sheriff & Council Meet and Greet 04/26/25 11am -2pm at Bow & Arrow
 - Open for Discussion on City Related Business:
 - Councilwoman Grow – Just to keep council aware: meeting set up with Chief Simmons at Troy Fire Department, related to a Safe Haven baby box – would be for a new Fire building in town.
 - Councilwoman Wright questions if the Teddy Bear program is still on-going? Yes, it is and deputies are still carrying these in their cruisers. A Citizen interested in helping if needed.
 - Mr. Kitko – At the 4/21 meeting the Next Level owners will be present for a brief question and answer related to the Gastineau Field.
 - Mayor Cook – after the intergovernmental meeting and discussion that Bethel Twp is currently offering 2 meals a week, and it has been requested to add more. Will be reaching out for more information on what it entails if New Carlisle wants to support these meals, then will bring back to Council for decision. Councilwoman Grow mentioned she has a contact for the Clark County Food security if council is interested in asking questions.
 - Councilwoman Eggleston – after discussions at the intergovernmental meeting, and hearing how the school is in dire need financially, thoughts on the sale of the West Lake Property to the city? At this time, we are unsure whether they have any interest in selling or what the cost would be, but something that may be a good idea to investigate.

13. **Executive Session:** None

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

15. **Adjournment: 1st Lindsey 2nd Shamy @ 6:41 pm**

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

Mayor Bill Cook

Clerk of Council Christine Stapleton

City Manager Report

April 21, 2025

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
 - Ballot Information for City Council
 - Police Levy
 - ◇ Signs Update
 - ◇ Volunteers to Distribute
 - Ongoing Council Projects
 - Comprehensive Land Use Plan
 - Code Amendments/Rewrite
 - Business Continuation Plan
 - Employee/Firefighter of the year Award
 - ◇ Motion Needed to Change Event Date
 - Upcoming Legislation
 - Columbarium
 - Honey Creek Bond Agreement
 - Codification Updates
 - Road Resurfacing Agreement
 - Clark County Hazard Mitigation Plan
 - Additional Discussion Topics

Attachment Summary:

- Departmental Reports

Motion summary:

- Finance Report
- Mayor's Financial Court
- Employee/Firefighter of the year



Service Department Updates 4/21/2025:

Public Works Departments:

- If you see any potholes, please contact the city for repair.
- Preparing for Spring dura-patching of potholes followed up by a city-wide sweep of our streets.
- Preparing for parks and streetscape improvements for 2025

Water Department:

- Working on OPWC Old High Service Pump Building Upgrade Project. Received Scope change approval. We are rebidding within the next week or so.
- Water Main/Lead Service line replacement Project. Old Section of town. Project is nearing completion. Repaving of trenches is underway. 235/Main St. will be repaved again, once the proper mix is available.
- Prepping the pool for the 2025 season.

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.

2025 Road Reconstruction/Resurfacing Projects:

- 2025 Clark County Road Resurfacing. Bids were received and favorable. Streets to be worked on are Henry St., Villa, South Smith, Richard Court. and possible some of Orth. Along with some additional ADA ramps.
- Pease sidewalk is still scheduled to be completed

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:

- The City was awarded 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. Engineering design is about 75% complete.
- Rebuilding of the Veteran's Sign on Main St.



City of New Carlisle
City Council Meeting
04-21-2025
Fire-EMS Report

- In the Month of March, the New Carlisle Fire Division responded to 108 EMS call in the city.
- The Division responded to 9 fire related calls, 13 good intent or service calls 2 False Alarms.
- We had 13 EMS calls answered by mutual aid, by Pike Township and 11 by Bethel Clark, and 1 by Bethel Miami due to medic 52 being on a response.
- We answered 1 mutual aid EMS calls for Pike Township and 11 for Bethel Clark. And 3 for Bethel Miami and 1 for Elizabeth Township.
- Our total run count at time of this report is 455.
- We are hiring firefighters, EMTs, and Paramedics contact me at the station (937)-845-8401 ext. 3.
- 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

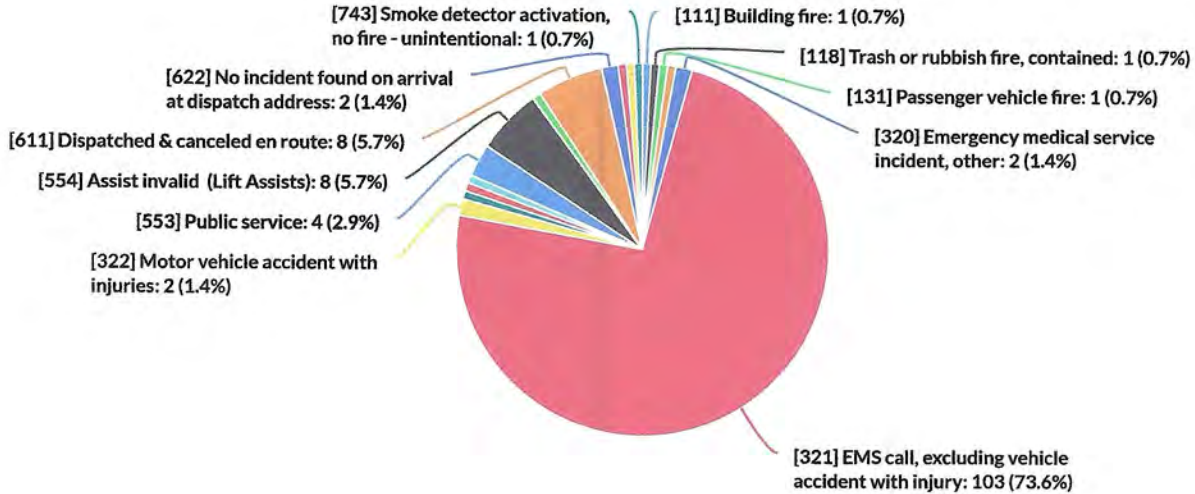
New Carlisle Fire Division

New Carlisle, OH



Incident Count and Percentage per Incident Type (1390)

Start Date: 3/1/2025 0:00:00 | End Date: 3/31/2025 23:59:59



District	Incident Count	Percentage
□ Bethel-Clark		0.00%
[111] Building fire	1	0.71%
[321] EMS call, excluding vehicle accident with injury	9	6.43%
[322] Motor vehicle accident with injuries	1	0.71%
[4622] Electrical Malfunction	1	0.71%
[551] Assist police or other governmental agency	1	0.71%
[554] Assist invalid (Lift Assists)	3	2.14%
Total (Bethel-Clark)	16	11.43%
□ Bethel-Miami		0.00%
[321] EMS call, excluding vehicle accident with injury	2	1.43%
Total (Bethel-Miami)	2	1.43%
□ Elizabeth Township		0.00%
[321] EMS call, excluding vehicle accident with injury	1	0.71%
Total (Elizabeth Township)	1	0.71%

Incident Count and Percentage per Incident Type



District	Incident Count	Percentage
□ New Carlisle		0.00%
[118] Trash or rubbish fire, contained	1	0.71%
[131] Passenger vehicle fire	1	0.71%
[311] Medical assist, assist EMS crew	1	0.71%
[320] Emergency medical service incident, other	2	1.43%
[321] EMS call, excluding vehicle accident with injury	89	63.57%
[322] Motor vehicle accident with injuries	1	0.71%
[412] Gas leak (natural gas or LPG)	1	0.71%
[553] Public service	4	2.86%
[554] Assist invalid (Lift Assists)	5	3.57%
[561] Unauthorized burning / fire	1	0.71%
[611] Dispatched & canceled en route	7	5.00%
[622] No incident found on arrival at dispatch address	2	1.43%
[733] Smoke detector activation due to malfunction	1	0.71%
[736] CO detector activation due to malfunction	1	0.71%
[743] Smoke detector activation, no fire - unintentional	1	0.71%
Total (New Carlisle)	118	84.29%
□ Pike Twp.		0.00%
[321] EMS call, excluding vehicle accident with injury	2	1.43%
[611] Dispatched & canceled en route	1	0.71%
Total (Pike Twp.)	3	2.14%
Grand Total	140	100.00%

Incident Count and Percentage per Incident Type

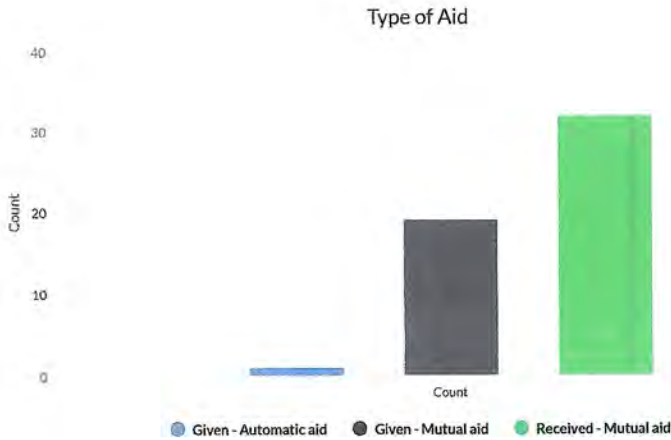


Aid Given or Received
Total Count
52

Mutual or Automatic Aid Given by FDID and Incident Type (1616)
Start Date: 3/1/2025 0:00:00 | End Date: 3/31/2025 23:59:59

Received Mutual Aid
Count
32

Given Mutual Aid
Count
19



Mutual Aid By Department

Incident Number / FDID	Incident Date	Mutual Aid Apparatus	Location	Type of
2500298 [12101] Bethel Township Fire Department	03/01/2025 14:50:21	Battalion 51	315 Farmer Dr, Crystal Lakes, OH 45341, USA	Given -
2500301 [12115] Pike Township Fire and Rescue	03/01/2025 19:22:46		1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Receiv
2500302 [12101] Bethel Township Fire Department	03/02/2025 0:05:38		11870 W NATIONAL RD New Carlisle Ohio 45344	Given -
2500305 [12115] Pike Township Fire and Rescue	03/02/2025 14:36:50		1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Receiv
2500306 [12101] Bethel Township Fire Department	03/02/2025 16:59:44		301 WINCHESTER ST Park Layne Ohio 45344	Given -
2500315 [55005] Elizabeth Township Fire Department	03/04/2025 20:18:20		3180 S DAYTON BRANDT, New Carlisle, OH 45344, USA	Given -
[55221] Bethel Township Fire Department	03/04/2025 14:53:40		114 ORTH DR New Carlisle Ohio 45344	Receiv
2500320 [12101] Bethel Township Fire Department	03/05/2025 9:14:47		232 ORTH DR New Carlisle Ohio 45344	Receiv
2500325 [55221] Bethel Township Fire Department	03/06/2025 2:33:34		7788 WIDENER RD, New Carlisle, OH 45344, USA	Given -
2500327 [12101] Bethel Township Fire Department	03/06/2025 13:33:03		209 BRAUN ST Park Layne Ohio 45344	Given -
2500330 [12115] Pike Township Fire and Rescue	03/07/2025 9:10:47	Medic 53,	1885 N DAYTON-LAKEVIEW RD New Carlisle Ohio 45344	Receiv
2500332 [12101] Bethel Township Fire Department	03/08/2025 8:09:40		10060 W NATIONAL RD Bethel Ohio 45344	Given -
2500334 [55221] Bethel Township Fire Department	03/08/2025 12:45:28		6605 AGENBROAD Springfield Ohio 45505	Given -

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	Mutual Aid Apparatus	Location	Type o
2500337 [12101] Bethel Township Fire Department	03/09/2025 5:56:00		20 Vine Pl, Medway , OH 45341, USA	Given -
2500338 [12101] Bethel Township Fire Department	03/09/2025 9:10:28		1218 W LAKE AVE; Lake Avenue Retirement Village New Carlisle Ohio 45344	Receiv
2500343 [12101] Bethel Township Fire Department	03/10/2025 8:16:20		825 PLUMWOOD DR New Carlisle Ohio 45344	Receiv
2500347 [12101] Bethel Township Fire Department	03/11/2025 20:50:49		1617 HARTLEY AVE Park Layne Ohio 45344	Given -
2500369 [12115] Pike Township Fire and Rescue	03/14/2025 13:03:38		427 N MAIN ST; New Carlisle Animal Hospital New Carlisle Ohio 45344	Receiv
2500370 [12115] Pike Township Fire and Rescue	03/14/2025 13:36:51		1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Receiv
2500371 [12101] Bethel Township Fire Department	03/15/2025 6:00:30		1617 HARTLEY AVE Park Layne Ohio 45344	Given -
2500373 [12101] Bethel Township Fire Department	03/15/2025 7:43:51	Rescue 51	1775 S DAYTON-LAKEVIEW RD; New Carlisle Ford Park Layne Ohio 45344	Given -
2500375 [12115] Pike Township Fire and Rescue	03/16/2025 9:25:03		1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Receiv
2500376 [12101] Bethel Township Fire Department	03/14/2025 8:58:00		11125 Milton Carlisle Rd, New Carlisle, Ohio, 45344	Given -
2500381 [12115] Pike Township Fire and Rescue	03/16/2025 20:42:44		308 GALEWOOD DR New Carlisle Ohio 45344	Receiv
2500386 [12115] Pike Township Fire and Rescue	03/18/2025 17:23:56	Medic 53	728 SPINNING RD New Carlisle Ohio 45344	Receiv
2500388 [12101] Bethel Township Fire Department	03/18/2025 18:42:12	Medic 51	518 N SCOTT ST New Carlisle Ohio 45344	Receiv
2500394 [12115] Pike Township Fire and Rescue	03/20/2025 16:44:39	Medic 53	1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle, RM 513, New Carlisle, OH 45344, USA	Receiv
2500399 [12101] Bethel Township Fire Department	03/21/2025 7:54:23		414 KENNISON AVE New Carlisle Ohio 45344	Receiv
2500406 [12115] Pike Township Fire and Rescue	03/22/2025 18:54:41		302 ZIMMERMAN ST New Carlisle Ohio 45344	Receiv
2500412 [12115] Pike Township Fire and Rescue	03/24/2025 12:32:26		203 S CHURCH ST New Carlisle Ohio 45344	Receiv
2500415 [12115] Pike Township Fire and Rescue	03/25/2025 11:26:54	Medic 53	338 PRENTICE DR New Carlisle Ohio 45344	Receiv
2500417 [12115] Pike Township Fire and Rescue	03/25/2025 17:18:00		728 SPINNING RD New Carlisle Ohio 45344	Receiv
2500418 [12115] Pike Township Fire and Rescue	03/25/2025 18:07:19		11506 FIELDS RD, New Carlisle, OH 45344, USA	Given -
2500419 [12115] Pike Township Fire and Rescue	03/26/2025 6:44:41		233 RAWSON DR New Carlisle Ohio 45344	Receiv
2500420 [12101] Bethel Township Fire Department	03/26/2025 18:57:23		1083 S MEDWAY-NEW CARLISLE RD Medway Ohio 45341	Given -
2500421 [12101] Bethel Township Fire Department	03/26/2025 20:19:06		302 W JACKSON ST New Carlisle Ohio 45344	Receiv
2500423 [12115] Pike Township Fire and Rescue	03/27/2025 10:23:43		939 FIRWOOD DR New Carlisle Ohio 45344	Receiv
2500424 [12115] Pike Township Fire and Rescue	03/27/2025 11:16:52		1885 N DAYTON-LAKEVIEW RD New Carlisle Ohio 45344	Receiv
2500425 [12101] Bethel Township Fire Department	03/27/2025 15:52:36	Medic 51	730 W LAKE AVE New Carlisle Ohio 45344	Receiv
2500426 [12115] Pike Township Fire and Rescue	03/27/2025 16:23:59	Medic 53	1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle New Carlisle Ohio 45344	Receiv
2500427 [12101] Bethel Township Fire Department	03/27/2025 20:16:54		1885 N DAYTON-LAKEVIEW RD; Vancrest Of New Carlisle, RM 107A, New Carlisle, OH 45344, USA	Receiv
2500429 [12101] Bethel Township Fire Department	03/28/2025 13:24:39	Battalion 51	2363 S DAYTON-LAKEVIEW RD; Sunshine Estate Apartments Park Layne Ohio 45344	Given -
2500430				

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	Mutual Aid Apparatus	Location	Type o
[12101] Bethel Township Fire Department 2500431	03/28/2025 16:18:48		1573 LAMBERS DR Park Layne Ohio 45344	Given -
[12115] Pike Township Fire and Rescue 2500433	03/28/2025 17:02:23	Medic 53	429 S MAIN ST New Carlisle Ohio 45344	Receiv
[12115] Pike Township Fire and Rescue 2500435	03/28/2025 21:03:30	Medic 53	202 BRUBAKER DR; Units 1-12, APT 6, New Carlisle, OH 45344, USA	Receiv
[12101] Bethel Township Fire Department 2500436	03/28/2025 22:05:03	Medic 51	202 BRUBAKER DR; Units 1-12, APT 7, New Carlisle, OH 45344, USA	Receiv
[12101] Bethel Township Fire Department 2500438	03/29/2025 3:30:33		301 OHIO AVE New Carlisle Ohio 45344	Receiv
[12101] Bethel Township Fire Department 2500439	03/29/2025 19:48:52		142 GREENACRES DR Springfield Ohio 45504	Given -
[12101] Bethel Township Fire Department 2500440	03/30/2025 5:16:15		215 N SMITH BLVD New Carlisle Ohio 45344	Receiv
[12101] Bethel Township Fire Department	03/30/2025 9:21:08		1617 HARTLEY AVE Park Layne Ohio 45344	Given -

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

March 2025

Statistics	
Total Violations	23
Total Properties Violated	10
Average Violations Per Property	2.3
Abatement Complete	
Closed Violations	9
Sheriff's Dept.	
Under Investigation	
Vacant Property Violated	
Work Order Issued	
Nuisance Property List	
# of Violations Submitted to Mayor's Court	
Property Extensions Granted	4

Data Summary	
618.21 Keeping of Chickens	1
1244.10 Zoning Permit Required	2
1244.11 Zoning Permit Application	1
1280.20 Outdoor Storage and Display	3
1290.03 Sign Permit Required	1
1290.26 Maintenance and Removal of Signs	1
1460.19 Unsafe Structures; Condemnation	1
1460.21 Demolition	1
1460.23 Structural Soundness and Maintenance of Dwellings	1
1460.25 Exterior Property and Structure Exteriors; Residential	7
1460.25 (b) Exterior Maintenance	1
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	
1460.25 (k) Sanitation	1
1460.26 Vegetation; Residential	1
1460.28 Accessory Structures	
1460.32 -Exterior Property and Structure Exteriors; Commercial	1

Permits			
Date	Permit Type	Parcel Address	Total Payments
3/3/2025	Fence	228 FENWICK DR	\$20.00
3/5/2025	Accessory Structure	800 BAYBERRY DR	\$35.00
3/7/2025	Sidewalk/Curb/Gutter	208 MEADOW DRIVE	\$20.00
3/10/2025	Food Truck/Trailer/Stand	306 N MAIN ST	\$50.00
3/12/2025	Food Truck/Trailer/Stand	419 N MAIN ST	\$50.00
3/18/2025	Sidewalk/Curb/Gutter	200 MEADOW DR	\$20.00
3/18/2025	Sidewalk/Curb/Gutter	214 MEADOW DR	\$20.00
3/18/2025	Sidewalk/Curb/Gutter	209 Monroe Way	\$20.00
3/18/2025	New Residential Construction	1212 N Scott St	\$125.00
3/18/2025	Sidewalk/Curb/Gutter	1212 N Scott St	\$20.00
3/24/2025	Sidewalk/Curb/Gutter	231 FUNSTON AVE	\$20.00
3/24/2025	Fence	1000 N SCOTT St	\$20.00
3/26/2025	Accessory Structure	805 W JEFFERSON ST	\$45.00
3/26/2025	Sign	805 W JEFFERSON ST	\$40.50
3/26/2025	Sign	805 W JEFFERSON ST	\$41.33
3/26/2025	Sign	805 W JEFFERSON ST	\$39.00
3/26/2025	Sign	805 W JEFFERSON ST	\$38.00
3/26/2025	Sign	805 W JEFFERSON ST	\$32.35
3/28/2025	Sidewalk/Curb/Gutter	226 PRENTICE DR	\$20.00
3/31/2025	Sidewalk/Curb/Gutter	1204 N Scott St	\$20.00
3/31/2025	New Residential Construction	1204 N Scott St	\$125.00
3/31/2025	New Residential Construction	1207 N Scott St	\$125.00
3/31/2025	New Residential Construction	1207 N Scott St	\$20.00

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2493	3/18/2025	4/18/2025	509 HAMILTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2493	3/18/2025	4/18/2025	509 HAMILTON AVE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2496	3/21/2025	4/21/2025	523 N SCOTT ST	1460.25 (b) Exterior Maintenance	Closed
2496	3/21/2025	4/21/2025	523 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2495	3/20/2025	4/7/2025	503 N CHURCH ST	1460.19 Unsafe Structures; Condemnation	Open
2495	3/20/2025	4/7/2025	503 N CHURCH ST	1460.21 Demolition	Open
2494	3/18/2025	4/18/2025	509 HAMILTON AVE	1280.20 Outdoor Storage and Display	Closed
2500	3/31/2025	4/14/2025	207 DEERFIELD DR	1280.20 Outdoor Storage and Display	Closed
2500	3/31/2025	4/14/2025	207 DEERFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2497	3/25/2025	4/14/2025	305 PRENTICE DR	1280.20 Outdoor Storage and Display	Open
2497	3/25/2025	4/14/2025	305 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2487	2/13/2025	4/25/2025	907 BROOKFIELD DR	618.21 Keeping of Chickens	Open
2499	3/28/2025	4/4/2025	203 E LAKE AVE	1290.03 Sign Permit Required	Open
2499	3/28/2025	4/4/2025	203 E LAKE AVE	1244.10 Zoning Permit Required	Open
2499	3/28/2025	4/4/2025	203 E LAKE AVE	1290.26 Maintenance and Removal of Signs	Open
2499	3/28/2025	4/4/2025	203 E LAKE AVE	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
2498	3/26/2025	4/2/2025	224 -230 ORTH DR	1460.25 (k) Sanitation	Closed
2498	3/26/2025	4/2/2025	224 -230 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2492	3/14/2025	4/7/2025	1100 LANGDALE AVE	1460.26 Vegetation; Residential	Closed
2492	3/14/2025	4/7/2025	1100 LANGDALE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2501	3/31/2025	4/7/2025	415 -417 JEFFERSON ST	1244.11 Zoning Permit Application	Open
2501	3/31/2025	4/7/2025	415 -417 JEFFERSON ST	1244.10 Zoning Permit Required	Open
2501	3/31/2025	4/7/2025	415 -417 JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report March 12, 2025

Alvarado, Juan of New Carlisle charged with OVI. Defendant requested case to be transferred to Clark County Municipal Court.

Cano, Julio of New Carlisle charged with driving under Suspension. Defendant requested case to be transferred to Clark County Municipal Court.

Magee, Madison of Dayton pled guilty to Non-Compliance Suspension. Defendant valid now. Fined \$50 plus court cost. Payment arrangements made.

Warman, Cheyanne of New Carlisle pled guilty to Non-Compliance and Expired Registration. Fined \$500 plus court cost. If defendant provides this court with proof of valid license within 30 days then \$400 will be suspended.

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report March 26, 2025

King, Nicholas of New Carlisle pled guilty to Expired Registration. Fined court cost. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Elliott, Timothy III of New Carlisle, Parking of vehicle with expired tags on roadway, \$

Ferryman, Lauren A of Saint Paris, Obey Traffic Control Device, \$150

**CLARK COUNTY SHERIFF'S OFFICE
NEW CARLISLE DIVISION 2025**

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
January									
Dep. Bowers	56	30	10	9	2	7	6	248	0
Dep. Arnold	61	17	19	5	3	2	3	93	2
Dep. O'Brien	82	9	13	9	3	6	5	269	2
Dep. Pennington	55	19	11	13	5	8	5	64	3
Dep. Solenberger	15	4	3	16	3	13	1	278	0
Total	254	79	56	52	16	36	20	952	7

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
February									
Dep. Bowers	54	15	12	18	2	16	2	203	0
Dep. Arnold	48	9	8	9	1	8	2	104	2
Dep. O'Brien	92	21	10	11	2	9	7	302	1
Dep. Solenberger	31	13	2	24	5	19	1	256	0
Dep. Schutte	45	2	3	14	12	2	0	25	1
Total	194	60	35	76	22	54	12	890	4

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT
March									
Dep. Bowers	73	19	9	14	3	11	2	194	0
Dep. Arnold	53	13	7	17	5	12	2	119	1
Dep. O'Brien	119	20	19	12	3	9	6	336	1
Dep. Solenberger	70	32	9	30	9	21	6	252	0
Dep. Schutte	104	12	4	36	2	34	2	104	1
Total	315	96	48	109	22	87	18	1005	3

City of New Carlisle
Clark County Sheriff's Office
March 2025 Stats



Patrol Division:

The New Carlisle Deputies were dispatched to 315 calls for service during the month of March.

Calls Taken: 315

Reports: 48

Assists: 96

Criminal Arrest: 18

Felony Arrest: 4

Misdemeanor Arrest: 7

Warrants: 7

Traffic Stops: 109

Traffic Warnings: 87

Moving Citations: 22

Business checks: 1005

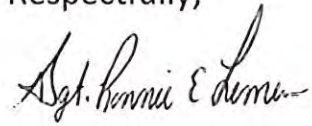
Code Enforcement Follow-ups: 17

Traffic Crashes: 3

Parking Citations: 5

Note:

Respectfully,

A handwritten signature in cursive script that reads "Sgt. Ronnie E. Lemen". The signature is written in black ink and is positioned above the printed name.

Sgt. Ronnie E. Lemen

COUNCIL FINANCIAL REPORT SUMMARY – MARCH 2025

Estimated Revenue	\$ 7,481,330.00
Amended Est. Resources	\$ 2,412,041.00
Amended Est. Resources	
Amended Est. Resources	
Amended Est. Resources	
EOY LOAN FROM GF FOR GRANT	
2025 REVISED TOTAL	
EST. REV.	\$ 9,893,371.00

2024 Original Budget	\$ 8,867,122.00
1st Q. Supplemental	\$ 2,412,041.00
2nd. Q. Supplemental	
3rd. Q. Supplemental	
4th Q. Supplemental	
EOY FUNDS AVAILABLE FOR GRANT	
2025 REVISED TOTAL BUDGET	\$ 11,279,163.00

Month	Revenue Received
January	\$ 1,432,719.50
February	\$ 801,595.68
March	\$ 1,877,455.91
April	
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 4,111,771.09

Month	Expenses Paid
January	\$ 1,420,299.10
February	\$ 602,377.90
March	\$ 1,375,073.84
April	
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 3,397,750.84

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 3/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,257,433.	\$4,111,771.09	\$3,397,750.84	\$9,971,453.37	\$1,185,866.30	\$8,785,587.07

MARCH

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,730,559.41	\$ -	\$ -	\$ 4,326.86	\$ -	\$ 1,102.26	\$ 1,735,988.53	\$ -
PNC - Payroll	\$ 237,387.78	\$ (3,679.10)	\$ -	\$ -	\$ -	\$ -	\$ 233,708.68	\$ -
Star Ohio	\$ 4,289,434.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,289,434.01	\$ -
US Bank - Investment	\$ 1,077,043.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,043.86	\$ -
Park Nat. Secured	\$ 1,642,419.96	\$ (147,328.90)	\$ -	\$ 261.72	\$ -	\$ -	\$ 1,495,352.78	\$ -
Park Nat. - MMA	\$ 1,058,135.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,135.09	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 81,090.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,090.42	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$10,116,770.53	\$ (151,008.00)	\$ -	\$ 4,588.58	\$ -	\$ 1,102.26	\$ 9,971,453.37	\$ -

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2024-2025

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL			
	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE	2024	2025	DIFFERENCE	% DIFFERENCE
JANUARY	\$152,657.05	\$162,464.23	\$9,807.18	6.42%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$179.99	\$179.99	-
FEBRUARY	\$195,516.18	\$209,852.97	\$14,336.79	7.33%	\$12,117.33	\$4,617.39	-\$7,499.94	-61.89%	\$0.00	\$7,522.96	\$7,522.96	-
MARCH	\$109,973.99	\$140,472.15	\$30,498.16	27.73%	\$2,027.55	\$1,567.50	-\$460.05	-22.69%	\$0.00	\$6,999.54	\$6,999.54	-
APRIL			\$0.00				\$0.00				\$0.00	
MAY			\$0.00				\$0.00				\$0.00	
JUNE			\$0.00				\$0.00				\$0.00	
JULY			\$0.00				\$0.00				\$0.00	
AUGUST			\$0.00				\$0.00				\$0.00	
SEPTEMBER			\$0.00				\$0.00				\$0.00	
OCTOBER			\$0.00				\$0.00				\$0.00	
NOVEMBER			\$0.00				\$0.00				\$0.00	
DECEMBER			\$0.00				\$0.00				\$0.00	
TOTALS	458,147.22	512,789.35	54,642.13	11.93%	14,144.88	6,184.89	(7,959.99)	-56.27%	0.00	14,702.49	14,702.49	#DIV/0!

COMBINED TOTAL NET COLLECTIONS-2025

\$533,676.73



MAYOR'S COURT REPORT FOR MARCH 2025

Total Citations: 17 (10 Traffic, 1 OVI & 6 Parking)

Last Year: 23 (19 traffic +4 Parking)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,705.00	\$ 5,356.00
Court Cost	\$ 1,631.00	\$ 5,493.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 40.00	\$ 220.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 3,376.00	\$ 11,069.00

FUNDS DISBURSED

Victims of Crime	\$ 72.00	\$ 306.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 230.00	\$ 950.00
Drug Law Enforcement Fund	\$ 28.00	\$ 119.00
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ 25.00</u>	<u>\$ 100.00</u>
TOTAL REMITTED TO STATE	\$ 355.00	\$ 1,475.00

Indigent Drivers Alcohol Treatment (Springfield)	\$ 12.00	\$ 51.00
Remitted to Computer Fund (Clerk)	\$ 148.00	\$ 448.00
Remitted to Computer Fund (Court)	\$ 41.00	\$ 131.00
Remitted to Court Security Fund	\$ 130.00	\$ 440.00
Remitted to Facility Fee	\$ 70.00	\$ 225.00
Remitted to City GF - Fines	\$ 1,705.00	\$ 5,356.00
Remitted to City GF - Court Court/Misc	\$ 915.00	\$ 2,943.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO CITY	\$ 3,009.00	\$ 9,543.00

Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -

TOTAL DISBURSED	\$ 3,376.00	\$ 11,069.00
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Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2025 to 3/31/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$1,339,227.56	\$1,372,933.91	\$2,144,438.87	\$821,515.60	\$1,234,263.11	(\$513,414.79)	\$1,735,988.53
PNC - PAYROLL	\$233,708.68	\$167,968.15	\$574,097.62	\$188,540.51	\$668,275.49	\$94,177.87	\$233,708.68
STAR OHIO	\$4,242,239.60	\$16,196.09	\$47,194.41	\$0.00	\$0.00	\$0.00	\$4,289,434.01
US BANK INVESTMENTS	\$1,059,293.89	\$3,332.49	\$17,749.97	\$0.00	\$0.00	\$0.00	\$1,077,043.86
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$310,524.61	\$1,309,708.96	\$360,968.73	\$1,483,733.74	\$419,236.92	\$1,495,352.78
PARK NAT. - MMA	\$1,051,850.56	\$2,168.90	\$6,284.53	\$0.00	\$0.00	\$0.00	\$1,058,135.09
PARK NAT. - MAYOR'S COURT	\$200.00	\$4,049.00	\$10,908.00	\$4,049.00	\$10,908.00	\$0.00	\$200.00
NCF - CD	\$80,272.19	\$282.76	\$818.23	\$0.00	\$0.00	\$0.00	\$81,090.42
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,257,433.12	\$1,877,455.91	\$4,111,200.59	\$1,375,073.84	\$3,397,180.34	\$0.00	\$9,971,453.37

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 3/31/2025

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	\$2,561,458.59	\$619,778.73	\$627,434.06	\$2,553,803.26	\$182,400.69	\$2,371,402.57	
201	STREET CONSTRUCTION	\$376,042.61	\$189,315.65	\$77,867.30	\$487,490.96	\$41,153.06	\$446,337.90	
202	STATE HIGHWAY	\$104,904.01	\$7,233.22	\$1,004.51	\$111,132.72	\$203.91	\$110,928.81	
203	ST. PERM TAX	\$138,445.50	\$16,466.59	\$16,697.05	\$138,215.04	\$1,086.17	\$137,128.87	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$70,509.89	\$7,391.76	\$158,367.39	\$1,250.00	\$157,117.39	
212	EMERGENCY AMB CAP EQUIP	\$144,169.31	\$17,451.21	\$348.59	\$161,271.93	\$0.00	\$161,271.93	
213	EMERGENCY AMB OPERATING	\$620,956.30	\$242,636.27	\$211,739.99	\$651,852.58	\$21,582.13	\$630,270.45	
214	FIRE CAP EQUIP LEVY FUND	\$408,757.63	\$35,254.96	\$704.22	\$443,308.37	\$0.00	\$443,308.37	
215	FIRE OPERATING LEVY FUND	\$482,491.01	\$137,167.67	\$88,121.31	\$531,537.37	\$23,957.85	\$507,579.52	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$422.00	\$1,907.00	\$3,507.00	\$0.00	\$3,507.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$129.00	\$555.00	\$1,062.00	\$0.00	\$1,062.00	
225	HEALTH LEVY FUND	\$2,775.16	\$33,770.59	\$33,770.59	\$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	\$500,000.39	\$1,022,378.55	\$1,002,378.55	\$520,000.39	\$500,000.00	\$20,000.39	
250	0.5% POLICE INCOME TAX	\$1,159,918.14	\$181,659.14	\$116,666.17	\$1,224,911.11	\$124,063.81	\$1,100,847.30	
301	GENERAL BOND RETIREMENT	\$7,493.92	\$39,873.52	\$7,655.06	\$39,712.38	\$0.00	\$39,712.38	
302	TWIN CREEKS INFRA BONDS	\$62,889.65	\$17,800.00	\$2,521.99	\$78,167.66	\$0.00	\$78,167.66	
303	STREET SWEEPER 2024 BOND	\$0.00	\$50,000.00	\$23,416.86	\$26,583.14	\$0.00	\$26,583.14	
400	COMMUNITY CENTER	\$100,000.77	\$25,000.00	\$0.00	\$125,000.77	\$0.00	\$125,000.77	
501	WATER REVENUE FUND	\$638,970.02	\$249,456.66	\$306,954.41	\$581,472.27	\$207,429.91	\$374,042.36	
502	WASTEWATER	\$1,299,588.85	\$327,883.86	\$207,346.09	\$1,420,126.62	\$77,963.99	\$1,342,162.63	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	(\$901.16)	\$0.00	\$6,531.14	\$0.00	\$6,531.14	
505	SWIMMING POOL	\$50,340.86	\$51,110.00	\$892.48	\$100,558.38	\$90.00	\$100,468.38	
510	CEMETERY FUND	\$127,006.17	\$57,951.00	\$35,233.20	\$149,723.97	\$3,355.91	\$146,368.06	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$44,650.00	\$0.00	\$120,976.96	\$0.00	\$120,976.96	
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	\$34,185.60	\$26,375.00	\$0.00	\$60,560.60	\$0.00	\$60,560.60	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$192,889.05	\$5,773.05	\$0.00	\$198,662.10	\$0.00	\$198,662.10	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$39,116.59	\$57,014.57	\$32,782.03	\$63,349.13	\$1,328.87	\$62,020.26	
900	MAYOR'S COURT - FINES	(\$35.00)	\$10,943.00	\$10,908.00	\$0.00	\$0.00	\$0.00	
901	MAYOR'S COURT - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
905	UNCLAIMED FUNDS - GENERAL	\$2,076.31	\$570.50	\$0.00	\$2,646.81	\$0.00	\$2,646.81	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$9,357.00	\$574,097.62	\$583,454.62	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,257,433.12	\$4,111,771.09	\$3,397,750.84	\$9,971,453.37	\$1,185,866.30	\$8,785,587.07	

New Carlisle Revenue Report

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

As Of: 1/1/2025 to 3/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$210,000.00	\$116,922.87	\$116,922.87	\$93,077.13	55.68%
101-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41140	CITY INCOME TAX	\$1,500,000.00	\$101,499.51	\$363,617.62	\$1,136,382.38	24.24%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$8,939.08	\$9,579.14	\$40,420.86	19.16%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$30,000.00	\$2,366.73	\$7,986.39	\$22,013.61	26.62%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$30,000.00	\$2,075.47	\$7,344.85	\$22,655.15	24.48%
101-0000-41230	CIGARETTE TAX	\$230.00	\$0.00	\$0.00	\$230.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,400.00	\$373.80	\$373.80	\$1,026.20	26.70%
101-0000-41280	HOMESTEAD/ROLLBACK	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$3,188.92	\$3,188.92	\$11,811.08	21.26%
101-0000-41370	PUBLIC NUISANCE ABATEMENTS ASSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41400	CDBG GRANT - BASKETBALL COURT U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41490	NC BIKEWAY PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41610	FINES, COSTS & FORFEITURES	\$40,000.00	\$3,305.00	\$8,846.00	\$31,154.00	22.12%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$438.33	\$3,309.83	\$4,690.17	41.37%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$23,438.94	\$75,066.05	\$149,933.95	33.36%
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	\$8,000.00	\$406.28	\$1,584.51	\$6,415.49	19.81%
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	\$3,708.75	\$11,291.25	24.73%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$4,375.00	\$18,250.00	\$21,750.00	45.63%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,202,630.00	\$268,566.18	\$619,778.73	\$1,582,851.27	28.14%
	REVENUE Totals:	\$2,202,630.00	\$268,566.18	\$619,778.73	\$1,582,851.27	28.14%
101 Total:		\$2,202,630.00	\$268,566.18	\$619,778.73	\$1,582,851.27	28.14%

201 STREET CONSTRUCTION

Target Percent: 25.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$5,379.52	\$15,371.28	\$34,628.72	30.74%
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$24,891.05	\$73,838.37	\$211,161.63	25.91%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$106.00	\$106.00	\$894.00	10.60%
201-0000-41860	BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$436,000.00	\$30,376.57	\$189,315.65	\$246,684.35	43.42%
	REVENUE Totals:	\$436,000.00	\$30,376.57	\$189,315.65	\$246,684.35	43.42%
201 Total:		\$436,000.00	\$30,376.57	\$189,315.65	\$246,684.35	43.42%
202	STATE HIGHWAY			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$436.18	\$1,246.33	\$2,753.67	31.16%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$2,018.19	\$5,986.89	\$16,013.11	27.21%
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	\$2,454.37	\$7,233.22	\$18,766.78	27.82%
	REVENUE Totals:	\$26,000.00	\$2,454.37	\$7,233.22	\$18,766.78	27.82%
202 Total:		\$26,000.00	\$2,454.37	\$7,233.22	\$18,766.78	27.82%
203	ST. PERM TAX			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$5,981.25	\$16,466.59	\$53,533.41	23.52%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$5,981.25	\$16,466.59	\$53,533.41	23.52%
	REVENUE Totals:	\$70,000.00	\$5,981.25	\$16,466.59	\$53,533.41	23.52%
203 Total:		\$70,000.00	\$5,981.25	\$16,466.59	\$53,533.41	23.52%
204	STREET IMPROVEMNT LEVY			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,000.00	\$70,509.89	\$70,509.89	\$49,490.11	58.76%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
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:	\$137,000.00	\$70,509.89	\$70,509.89	\$66,490.11	51.47%
	REVENUE Totals:	\$137,000.00	\$70,509.89	\$70,509.89	\$66,490.11	51.47%
204 Total:		\$137,000.00	\$70,509.89	\$70,509.89	\$66,490.11	51.47%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,000.00	\$17,451.21	\$17,451.21	\$12,548.79	58.17%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-0000-41280	HOMESTEAD/ROLLBACK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$34,000.00	\$17,451.21	\$17,451.21	\$16,548.79	51.33%

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	REVENUE Totals:	\$34,000.00	\$17,451.21	\$17,451.21	\$16,548.79	51.33%
212 Total:		\$34,000.00	\$17,451.21	\$17,451.21	\$16,548.79	51.33%
213	EMERGENCY AMB OPERATING			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$205,000.00	\$119,716.46	\$119,716.46	\$85,283.54	58.40%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$2,992.91	(\$2,992.91)	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	\$300,000.00	\$32,379.88	\$119,894.90	\$180,105.10	39.96%
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	\$32.00	(\$32.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$522,000.00	\$152,096.34	\$242,636.27	\$279,363.73	46.48%
	REVENUE Totals:	\$522,000.00	\$152,096.34	\$242,636.27	\$279,363.73	46.48%
213 Total:		\$522,000.00	\$152,096.34	\$242,636.27	\$279,363.73	46.48%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,000.00	\$35,254.96	\$35,254.96	\$24,745.04	58.76%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
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:	\$68,000.00	\$35,254.96	\$35,254.96	\$32,745.04	51.85%
	REVENUE Totals:	\$68,000.00	\$35,254.96	\$35,254.96	\$32,745.04	51.85%
214 Total:		\$68,000.00	\$35,254.96	\$35,254.96	\$32,745.04	51.85%
215	FIRE OPERATING LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$235,000.00	\$137,167.67	\$137,167.67	\$97,832.33	58.37%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$256,000.00	\$137,167.67	\$137,167.67	\$118,832.33	53.58%
	REVENUE Totals:	\$256,000.00	\$137,167.67	\$137,167.67	\$118,832.33	53.58%
215 Total:		\$256,000.00	\$137,167.67	\$137,167.67	\$118,832.33	53.58%

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,200.00	\$148.00	\$422.00	\$1,778.00	19.18%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$148.00	\$422.00	\$1,778.00	19.18%
	REVENUE Totals:	\$2,200.00	\$148.00	\$422.00	\$1,778.00	19.18%
220 Total:		\$2,200.00	\$148.00	\$422.00	\$1,778.00	19.18%
221	COURT COMPUTERIZATION			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$54.00	\$129.00	\$671.00	16.13%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$54.00	\$129.00	\$671.00	16.13%
	REVENUE Totals:	\$800.00	\$54.00	\$129.00	\$671.00	16.13%
221 Total:		\$800.00	\$54.00	\$129.00	\$671.00	16.13%
225	HEALTH LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$58,000.00	\$33,770.59	\$33,770.59	\$24,229.41	58.23%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
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:	\$65,500.00	\$33,770.59	\$33,770.59	\$31,729.41	51.56%
	REVENUE Totals:	\$65,500.00	\$33,770.59	\$33,770.59	\$31,729.41	51.56%
225 Total:		\$65,500.00	\$33,770.59	\$33,770.59	\$31,729.41	51.56%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	REVENUE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$2,412,041.00	\$602,349.38	\$1,022,378.55	\$1,389,662.45	42.39%
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,412,041.00	\$602,349.38	\$1,022,378.55	\$1,389,662.45	42.39%
	REVENUE Totals:	\$2,412,041.00	\$602,349.38	\$1,022,378.55	\$1,389,662.45	42.39%
235 Total:		\$2,412,041.00	\$602,349.38	\$1,022,378.55	\$1,389,662.45	42.39%

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$50,749.71	\$181,659.14	\$518,340.86	25.95%
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:	\$700,000.00	\$50,749.71	\$181,659.14	\$518,340.86	25.95%
	REVENUE Totals:	\$700,000.00	\$50,749.71	\$181,659.14	\$518,340.86	25.95%
250 Total:		\$700,000.00	\$50,749.71	\$181,659.14	\$518,340.86	25.95%
301	GENERAL BOND RETIREMENT			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,500.00	\$4,873.52	\$4,873.52	\$3,626.48	57.34%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,700.00	\$4,873.52	\$39,873.52	\$4,826.48	89.20%
	REVENUE Totals:	\$44,700.00	\$4,873.52	\$39,873.52	\$4,826.48	89.20%
301 Total:		\$44,700.00	\$4,873.52	\$39,873.52	\$4,826.48	89.20%
302	TWIN CREEKS INFRA BONDS			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$7,800.00	\$7,800.00	\$7,200.00	52.00%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$25,000.00	\$7,800.00	\$17,800.00	\$7,200.00	71.20%
	REVENUE Totals:	\$25,000.00	\$7,800.00	\$17,800.00	\$7,200.00	71.20%
302 Total:		\$25,000.00	\$7,800.00	\$17,800.00	\$7,200.00	71.20%
303	STREET SWEEPER 2024 BOND			Target Percent:	25.00%	
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,603.03	\$5,029.19	\$14,970.81	25.15%
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$81,482.30	\$238,881.16	\$766,118.84	23.77%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$2,362.22	\$5,546.31	\$49,453.69	10.08%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$85,447.55	\$249,456.66	\$830,543.34	23.10%
	REVENUE Totals:	\$1,080,000.00	\$85,447.55	\$249,456.66	\$830,543.34	23.10%
501 Total:		\$1,080,000.00	\$85,447.55	\$249,456.66	\$830,543.34	23.10%
502	WASTEWATER			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,382.16	\$4,239.54	\$15,760.46	21.20%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$116,999.81	\$322,587.00	\$977,413.00	24.81%
502-0000-41561	WASTEWATER LINE USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-0000-41840	WASTEWATER MISCELLANEOUS RECE	\$5,000.00	\$423.06	\$1,057.32	\$3,942.68	21.15%
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:	\$1,325,000.00	\$118,805.03	\$327,883.86	\$997,116.14	24.75%
	REVENUE Totals:	\$1,325,000.00	\$118,805.03	\$327,883.86	\$997,116.14	24.75%
502 Total:		\$1,325,000.00	\$118,805.03	\$327,883.86	\$997,116.14	24.75%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$420.40)	(\$901.16)	\$901.16	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$420.40)	(\$901.16)	\$901.16	N/A
	REVENUE Totals:	\$0.00	(\$420.40)	(\$901.16)	\$901.16	N/A
503 Total:		\$0.00	(\$420.40)	(\$901.16)	\$901.16	N/A
505	SWIMMING POOL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41530	POOL MEMBERSHIPS	\$22,000.00	\$820.00	\$1,110.00	\$20,890.00	5.05%
505-0000-41531	DAILY GATE FEES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
505-0000-41532	CONCESSIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. DONATIONS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
505-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$140,000.00	\$820.00	\$51,110.00	\$88,890.00	36.51%
	REVENUE Totals:	\$140,000.00	\$820.00	\$51,110.00	\$88,890.00	36.51%
505 Total:		\$140,000.00	\$820.00	\$51,110.00	\$88,890.00	36.51%
510	CEMETERY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$7,065.00	\$9,036.00	\$31,964.00	22.04%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$55,000.00	\$7,200.00	\$16,100.00	\$38,900.00	29.27%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$15,000.00	\$1,920.00	\$2,815.00	\$12,185.00	18.77%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41910	TRANSFERS - IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$141,000.00	\$16,185.00	\$57,951.00	\$83,049.00	41.10%
	REVENUE Totals:	\$141,000.00	\$16,185.00	\$57,951.00	\$83,049.00	41.10%
510 Total:		\$141,000.00	\$16,185.00	\$57,951.00	\$83,049.00	41.10%
550	WATERWORKS CAPITAL IMP.			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$3,572.00	\$44,650.00	(\$34,650.00)	446.50%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$3,572.00	\$44,650.00	(\$34,650.00)	446.50%
	REVENUE Totals:	\$10,000.00	\$3,572.00	\$44,650.00	(\$34,650.00)	446.50%
550 Total:		\$10,000.00	\$3,572.00	\$44,650.00	(\$34,650.00)	446.50%
560	WASTEWATER CAPITAL IMP.			Target Percent:	25.00%	
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:	25.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$2,110.00	\$26,375.00	(\$18,375.00)	329.69%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$2,110.00	\$26,375.00	(\$18,375.00)	329.69%
	REVENUE Totals:	\$8,000.00	\$2,110.00	\$26,375.00	(\$18,375.00)	329.69%

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561 Total:		\$8,000.00	\$2,110.00	\$26,375.00	(\$18,375.00)	329.69%
562	WASTEWATER CAP/CONT.			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$785.00	\$1,004.00	\$1,996.00	33.47%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,516.37	\$4,769.05	\$3,730.95	56.11%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$2,301.37	\$5,773.05	\$5,726.95	50.20%
	REVENUE Totals:	\$11,500.00	\$2,301.37	\$5,773.05	\$5,726.95	50.20%
705 Total:		\$11,500.00	\$2,301.37	\$5,773.05	\$5,726.95	50.20%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$57,014.57	\$57,014.57	\$42,985.43	57.01%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$57,014.57	\$57,014.57	\$42,985.43	57.01%
	REVENUE Totals:	\$100,000.00	\$57,014.57	\$57,014.57	\$42,985.43	57.01%
802 Total:		\$100,000.00	\$57,014.57	\$57,014.57	\$42,985.43	57.01%
900	MAYOR'S COURT - FINES			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$4,049.00	\$10,943.00	(\$10,943.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,049.00	\$10,943.00	(\$10,943.00)	N/A
	REVENUE Totals:	\$0.00	\$4,049.00	\$10,943.00	(\$10,943.00)	N/A
900 Total:		\$0.00	\$4,049.00	\$10,943.00	(\$10,943.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	25.00%	
REVENUE						

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
905 Total:		\$0.00	\$0.00	\$570.50	(\$570.50)	N/A
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$123,656.05	\$423,193.57	(\$423,193.57)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$143.52	(\$143.52)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$363.78	(\$363.78)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$141.78	(\$141.78)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$16.14	\$117.57	(\$117.57)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$13,682.41	\$45,852.66	(\$45,852.66)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,512.34	\$12,523.05	(\$12,523.05)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,503.48	\$4,510.44	(\$4,510.44)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$117.10	\$370.53	(\$370.53)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,323.27	\$7,949.88	(\$7,949.88)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,470.13	\$8,450.01	(\$8,450.01)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$225.00	\$875.00	(\$875.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$2,190.00	\$7,165.00	(\$7,165.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,893.83	\$13,092.64	(\$13,092.64)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$184.96	\$554.88	(\$554.88)	N/A
999-0000-94016	PERS	\$0.00	\$10,526.24	\$36,605.77	(\$36,605.77)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$87.89	\$328.76	(\$328.76)	N/A
999-0000-94018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94019	SD2903 FAIRBORN	\$0.00	\$38.43	\$160.47	(\$160.47)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$52.00	\$161.11	(\$161.11)	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	\$56.17	\$191.78	(\$191.78)	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	\$69.46	\$235.23	(\$235.23)	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

Revenue Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94029	Union Dues	\$0.00	\$852.00	\$2,982.00	(\$2,982.00)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$43.04	\$179.56	(\$179.56)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,782.88	\$6,240.08	(\$6,240.08)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$0.83	\$58.09	(\$58.09)	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	\$170.00	\$595.00	(\$595.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$59.00	\$209.30	(\$209.30)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$138.80	\$474.30	(\$474.30)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$104.74	\$371.86	(\$371.86)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$167,968.15	\$574,097.62	(\$574,097.62)	N/A
	REVENUE Totals:	\$0.00	\$167,968.15	\$574,097.62	(\$574,097.62)	N/A
999 Total:		\$0.00	\$167,968.15	\$574,097.62	(\$574,097.62)	N/A
Grand Total:		\$9,893,371.00	\$1,877,455.91	\$4,111,771.09	\$5,781,599.91	41.56%
					Target Percent:	25.00%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 3/31/2025

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:	25.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,800.00	\$3,650.00	\$10,950.00	\$32,850.00	\$0.00	\$32,850.00	25.00%
101-1100-51110	WAGES - CAMCORDER OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-51120	SOCIAL SECURITY-EMPLO	\$1,675.00	\$201.50	\$604.50	\$1,070.50	\$0.00	\$1,070.50	36.09%
101-1100-51130	MEDICARE - EMPLOYER M	\$635.00	\$52.92	\$158.76	\$476.24	\$0.00	\$476.24	25.00%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,352.00	\$56.00	\$224.00	\$2,128.00	\$0.00	\$2,128.00	9.52%
101-1100-51200	WORKER'S COMPENSATIO	\$1,796.00	\$0.00	\$0.00	\$1,796.00	\$0.00	\$1,796.00	0.00%
	Wages Totals:	\$50,258.00	\$3,960.42	\$11,937.26	\$38,320.74	\$0.00	\$38,320.74	23.75%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Benefits Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$323.46	(\$323.46)	\$0.00	(\$323.46)	N/A
101-1100-53500	MAINTENANCE OF FACILITI	\$500.00	\$0.00	\$149.70	\$350.30	\$0.00	\$350.30	29.94%
101-1100-53502	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$560.00	\$1,440.00	28.00%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1100-53902	STRATEGIC PLANNING - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$4,000.00	\$0.00	\$473.16	\$3,526.84	\$560.00	\$2,966.84	25.83%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$2,200.00	\$0.00	\$167.63	\$2,032.37	\$0.00	\$2,032.37	7.62%
101-1100-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$105.00	\$105.00	\$1,895.00	\$13.80	\$1,881.20	5.94%
	Materials & Supplies Totals:	\$4,200.00	\$105.00	\$272.63	\$3,927.37	\$13.80	\$3,913.57	6.82%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$75.00	\$525.00	12.50%
	Miscellaneous Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$75.00	\$525.00	12.50%
	COUNCIL Totals:	\$66,058.00	\$4,065.42	\$12,683.05	\$53,374.95	\$648.80	\$52,726.15	20.18%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,991.00	\$5,981.46	\$22,678.40	\$208,312.60	\$12,833.63	\$195,478.97	15.37%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$113.93	\$324.65	\$2,807.35	\$0.00	\$2,807.35	10.37%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$837.42	\$4,683.30	\$25,555.70	\$0.00	\$25,555.70	15.49%
101-1300-51200	WORKER'S COMPENSATIO	\$9,929.00	\$0.00	\$1,495.00	\$8,434.00	\$0.00	\$8,434.00	15.06%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	\$1,868.28	(\$882.09)	\$57,832.09	\$0.00	\$57,832.09	-1.55%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$70.63	\$211.89	\$1,327.11	\$3,127.11	(\$1,800.00)	216.96%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$7.06	\$21.18	\$147.82	\$5.82	\$142.00	15.98%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$23.23	\$69.69	\$800.31	\$0.00	\$800.31	8.01%
	Wages Totals:	\$333,819.00	\$8,902.01	\$28,602.02	\$305,216.98	\$15,966.56	\$289,250.42	13.35%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$100.80	\$100.80	\$4,899.20	\$469.20	\$4,430.00	11.40%
	Benefits Totals:	\$5,000.00	\$100.80	\$100.80	\$4,899.20	\$469.20	\$4,430.00	11.40%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$444.90	\$689.52	\$310.48	\$16.20	\$294.28	70.57%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	25.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$70.00	\$3,430.00	2.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,500.00	\$150.00	\$654.88	\$1,845.12	\$150.00	\$1,695.12	32.20%
	Contractual Totals:	\$7,100.00	\$594.90	\$1,369.40	\$5,730.60	\$236.20	\$5,494.40	22.61%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$81.07	\$918.93	\$38.15	\$880.78	11.92%
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	\$67.33	\$4,132.67	\$0.00	\$4,132.67	1.60%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Materials & Supplies Totals:	\$8,800.00	\$0.00	\$148.40	\$8,651.60	\$38.15	\$8,613.45	2.12%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MANAGER Totals:	\$355,719.00	\$9,597.71	\$30,220.62	\$325,498.38	\$16,710.11	\$308,788.27	13.19%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$279,733.00	\$20,680.00	\$70,949.46	\$208,783.54	\$0.00	\$208,783.54	25.36%
101-1400-51105	OVERTIME WAGES - FINAN	\$1,000.00	\$0.00	\$75.00	\$925.00	\$0.00	\$925.00	7.50%
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	\$4,071.00	\$284.22	\$978.11	\$3,092.89	\$0.00	\$3,092.89	24.03%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$2,895.20	\$12,678.19	\$26,624.75	\$9.95	\$26,614.80	32.28%
101-1400-51200	WORKER'S COMPENSATIO	\$12,464.00	\$1,230.00	\$2,730.00	\$9,734.00	\$0.00	\$9,734.00	21.90%
101-1400-51210	MEDICAL INSURANCE - FIN	\$128,730.00	\$7,645.18	\$25,658.04	\$103,071.96	\$510.00	\$102,561.96	20.33%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$226.00	\$678.00	\$2,058.00	\$5,258.00	(\$3,200.00)	216.96%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$26.15	\$71.35	\$228.65	\$6.65	\$222.00	26.00%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$86.86	\$260.58	\$939.42	\$0.00	\$939.42	21.72%
	Wages Totals:	\$469,536.94	\$33,073.61	\$114,078.73	\$355,458.21	\$5,784.60	\$349,673.61	25.53%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$26.60	\$879.60	\$6,120.40	\$1,565.63	\$4,554.77	34.93%
	Benefits Totals:	\$7,000.00	\$26.60	\$879.60	\$6,120.40	\$1,565.63	\$4,554.77	34.93%
Contractual								

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$2,140.00	\$7,733.00	\$72,267.00	\$0.00	\$72,267.00	9.67%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$468.73	\$825.94	\$5,674.06	\$572.54	\$5,101.52	21.52%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$0.00	\$91.29	\$1,908.71	\$158.71	\$1,750.00	12.50%
101-1400-53430	BANK SERVICE CHARGE -	\$14,014.00	\$1,085.62	\$3,240.81	\$10,773.19	\$0.00	\$10,773.19	23.13%
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	\$95,000.00	\$0.00	\$572.04	\$94,427.96	\$2,960.00	\$91,467.96	3.72%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$769.99	\$1,230.01	38.50%
	Contractual Totals:	\$199,514.00	\$3,694.35	\$12,463.08	\$187,050.92	\$4,461.24	\$182,589.68	8.48%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,200.00	\$0.00	\$145.98	\$2,054.02	\$39.58	\$2,014.44	8.43%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$91.02	\$980.58	\$3,519.42	\$434.10	\$3,085.32	31.44%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$900.00	\$295.50	\$295.50	\$604.50	\$0.00	\$604.50	32.83%
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:	\$8,600.00	\$386.52	\$1,422.06	\$7,177.94	\$473.68	\$6,704.26	22.04%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1400-57000	MISCELLANEOUS - FINANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$0.00	\$102.25	\$28,897.75	\$897.75	\$28,000.00	3.45%
	Miscellaneous Totals:	\$30,000.00	\$0.00	\$102.25	\$29,897.75	\$997.75	\$28,900.00	3.67%
	FINANCE Totals:	\$714,650.94	\$37,181.08	\$128,945.72	\$585,705.22	\$13,282.90	\$572,422.32	19.90%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$6,360.95	\$23,807.88	\$87,696.12	\$0.00	\$87,696.12	21.35%
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	\$1,617.00	\$86.92	\$327.46	\$1,289.54	\$0.00	\$1,289.54	20.25%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$882.82	\$4,513.96	\$11,097.04	\$0.00	\$11,097.04	28.92%
101-1500-51200	WORKER'S COMPENSATIO	\$4,434.00	\$0.00	\$0.00	\$4,434.00	\$0.00	\$4,434.00	0.00%
101-1500-51210	MEDICAL INSURANCE - PLA	\$31,090.00	\$2,133.82	\$7,308.96	\$23,781.04	\$0.00	\$23,781.04	23.51%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$169.50	\$514.50	\$1,214.50	(\$700.00)	202.34%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$11.30	\$33.90	\$116.10	\$0.10	\$116.00	22.67%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$65.52	\$234.48	\$0.00	\$234.48	21.84%
	Wages Totals:	\$165,390.00	\$9,554.15	\$36,227.18	\$129,162.82	\$1,214.60	\$127,948.22	22.64%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$29.19	\$114.93	\$3,885.07	\$170.07	\$3,715.00	7.13%
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	\$29.19	\$114.93	\$11,385.07	\$170.07	\$11,215.00	2.48%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$272.32	\$797.00	\$2,703.00	\$346.07	\$2,356.93	32.66%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$422.20	\$967.15	\$9,032.85	\$650.00	\$8,382.85	16.17%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	MAINT. OF INFRASTRUCTU	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$600.00	\$19,400.00	3.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,500.00	\$0.00	\$506.43	\$2,993.57	\$710.84	\$2,282.73	34.78%
101-1500-53503	COMMUNITY DEVELOPMEN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101-1500-53510	COMPUTER SOFTWARE/HA	\$20,000.00	\$0.00	\$4,500.00	\$15,500.00	\$0.00	\$15,500.00	22.50%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$279.87	\$1,154.87	\$2,145.13	\$875.00	\$1,270.13	61.51%
	Contractual Totals:	\$90,300.00	\$974.39	\$7,925.45	\$82,374.55	\$3,681.91	\$78,692.64	12.85%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$25.11	\$48.55	\$951.45	\$201.10	\$750.35	24.97%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,250.00	\$0.00	\$199.61	\$1,050.39	\$351.39	\$699.00	44.08%
101-1500-54206	FUEL - PLANNING	\$1,520.00	\$0.00	\$83.81	\$1,436.19	\$0.00	\$1,436.19	5.51%
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:	\$6,020.00	\$25.11	\$331.97	\$5,688.03	\$552.49	\$5,135.54	14.69%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$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								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$0.00	\$59.00	\$941.00	\$100.00	\$841.00	15.90%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$59.00	\$941.00	\$100.00	\$841.00	15.90%
	PLANNING Totals:	\$274,210.00	\$10,582.84	\$44,658.53	\$229,551.47	\$5,719.07	\$223,832.40	18.37%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$90,000.00	\$27,829.00	\$27,829.00	\$62,171.00	\$22,499.94	\$39,671.06	55.92%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$90,000.00	\$27,829.00	\$27,829.00	\$62,171.00	\$22,499.94	\$39,671.06	55.92%
	LAW DIRECTOR Totals:	\$90,000.00	\$27,829.00	\$27,829.00	\$62,171.00	\$22,499.94	\$39,671.06	55.92%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$4,310.00	\$14,577.51	\$49,134.49	\$0.00	\$49,134.49	22.88%
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	\$967.00	\$61.56	\$208.56	\$758.44	\$0.00	\$758.44	21.57%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$603.40	\$2,171.05	\$7,168.95	\$0.00	\$7,168.95	23.24%
101-1800-51200	WORKER'S COMPENSATIO	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$17,100.00	\$1,183.73	\$4,004.94	\$13,095.06	\$0.00	\$13,095.06	23.42%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$169.50	\$514.50	\$1,214.50	(\$700.00)	202.34%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$16.95	\$58.05	\$1.05	\$57.00	24.00%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$54.42	\$195.58	\$0.00	\$195.58	21.77%
	Wages Totals:	\$97,863.00	\$6,238.98	\$21,202.93	\$76,660.07	\$1,215.55	\$75,444.52	22.91%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	50.00%
101-1800-52010	CDL TESTING - PARKS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Benefits Totals:	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$50.00	\$6,050.00	0.82%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$912.34	\$2,969.70	\$9,030.30	\$0.00	\$9,030.30	24.75%
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	\$151.49	\$314.47	\$685.53	\$45.53	\$640.00	36.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$2,902.66	\$3,352.60	\$31,647.40	\$1,592.34	\$30,055.06	14.13%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$9,500.00	\$31,500.00	23.17%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$813.53	\$1,063.53	\$8,936.47	\$746.29	\$8,190.18	18.10%
101-1800-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1800-53900	MEMBERSHIP, DUES & PUB	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	Contractual Totals:	\$109,150.00	\$4,780.02	\$7,700.30	\$101,449.70	\$11,884.16	\$89,565.54	17.94%
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 -	\$10,000.00	\$989.92	\$1,053.75	\$8,946.25	\$381.52	\$8,564.73	14.35%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$494.92	\$205.08	\$205.08	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$350.00	\$2,650.00	11.67%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Materials & Supplies Totals:	\$25,300.00	\$989.92	\$1,548.67	\$23,751.33	\$936.60	\$22,814.73	9.82%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.00%
101-1800-55005	CAPITAL OUTLAY-SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55025	NEW CARLISLE BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-55040	NATUREWORKS GRANT-AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	0.00%
Debt Service								
101-1800-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1800-57000	MISCELLANEOUS - PARKS	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$112.00	\$3,388.00	\$53.00	\$3,335.00	4.71%
	PARKS Totals:	\$333,913.00	\$12,008.92	\$30,563.90	\$303,349.10	\$14,139.31	\$289,209.79	13.39%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$490.03	\$923.63	\$16,076.37	\$535.00	\$15,541.37	8.58%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$39,000.00	\$490.03	\$11,923.63	\$27,076.37	\$11,535.00	\$15,541.37	60.15%
	1900 Totals:	\$39,000.00	\$490.03	\$11,923.63	\$27,076.37	\$11,535.00	\$15,541.37	60.15%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$927.85	\$2,455.74	\$12,544.26	\$0.00	\$12,544.26	16.37%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2000-53305	COPIER LEASE - CITY BLD	\$6,000.00	\$1,268.90	\$1,268.90	\$4,731.10	\$0.00	\$4,731.10	21.15%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53310	PROPERTY TAX - LAND & B	\$1,000.00	\$0.00	\$511.85	\$488.15	\$0.00	\$488.15	51.19%
101-2000-53400	PROFESSIONAL SERVICES	\$137,500.00	\$5,094.30	\$10,362.57	\$127,137.43	\$23,387.43	\$103,750.00	24.55%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	\$4,769.35	\$6,029.34	\$103,970.66	\$4,506.28	\$99,464.38	9.58%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,904.80	\$4,163.31	\$15,836.69	\$606.69	\$15,230.00	23.85%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$0.00	\$317.00	\$11,683.00	\$1,450.00	\$10,233.00	14.73%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
101-2000-53903	LINEN SERVICE - LAND & B	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contractual Totals:	\$338,500.00	\$13,965.20	\$25,108.71	\$313,391.29	\$29,950.40	\$283,440.89	16.27%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$298.03	\$298.03	\$4,701.97	\$285.89	\$4,416.08	11.68%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Materials & Supplies Totals:	\$16,000.00	\$298.03	\$298.03	\$15,701.97	\$285.89	\$15,416.08	3.65%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	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:	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	0.00%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$14,000.00	\$1,137.10	\$3,411.30	\$10,588.70	\$10,588.70	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$3,411.30	\$10,588.70	\$10,588.70	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$443,000.00	\$15,400.33	\$28,818.04	\$414,181.96	\$40,824.99	\$373,356.97	15.72%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$840.00	\$3,126.00	\$16,874.00	\$0.00	\$16,874.00	15.63%
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	\$290.00	\$12.18	\$45.31	\$244.69	\$0.00	\$244.69	15.62%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$117.60	\$549.15	\$2,250.85	\$0.00	\$2,250.85	19.61%
101-2300-51200	WORKER'S COMPENSATIO	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	0.00%
	Wages Totals:	\$23,910.00	\$969.78	\$3,720.46	\$20,189.54	\$0.00	\$20,189.54	15.56%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$800.00	\$0.00	\$100.00	\$700.00	\$60.00	\$640.00	20.00%
	Benefits Totals:	\$800.00	\$0.00	\$100.00	\$700.00	\$60.00	\$640.00	20.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$45.95	\$137.85	\$1,362.15	\$263.34	\$1,098.81	26.75%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$1,000.00	\$1,000.00	\$9,000.00	\$2,000.00	\$7,000.00	30.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$21.11	\$21.11	\$2,978.89	\$153.89	\$2,825.00	5.83%
101-2300-53502	MAINT. OF EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Contractual Totals:	\$18,800.00	\$1,267.06	\$1,358.96	\$17,441.04	\$2,417.23	\$15,023.81	20.09%
Materials & Supplies								

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$3,500.00	\$0.00	\$49.99	\$3,450.01	\$255.00	\$3,195.01	8.71%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$49.99	\$3,950.01	\$255.00	\$3,695.01	7.62%
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:	\$48,210.00	\$2,236.84	\$5,229.41	\$42,980.59	\$2,732.23	\$40,248.36	16.51%
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	\$4,000.00	\$206.05	\$435.90	\$3,564.10	\$4.10	\$3,560.00	11.00%
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	\$10,000.00	\$200.00	\$200.00	\$9,800.00	\$2,083.34	\$7,716.66	22.83%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$2,470.98	\$2,470.98	\$5,529.02	\$0.00	\$5,529.02	30.89%
101-2400-53421	STATE/GRANT AUDIT FEES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$37,630.00	\$370.00	99.03%
101-2400-53424	RECORDS DESTRUCTION -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$13,000.00	\$763.60	\$2,027.10	\$10,972.90	\$1,972.90	\$9,000.00	30.77%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
	Contractual Totals:	\$94,000.00	\$3,640.63	\$5,133.98	\$88,866.02	\$53,690.34	\$35,175.68	62.58%
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	\$0.00	\$182.00	\$3,318.00	\$618.00	\$2,700.00	22.86%
	Materials & Supplies Totals:	\$4,000.00	\$0.00	\$182.00	\$3,818.00	\$618.00	\$3,200.00	20.00%
Capital Outlay								
101-2400-55000	CAPITAL OUTLAY - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
101-2400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-2400-57000	MISCELLANEOUS - ADMINI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$1,246.18	\$1,246.18	\$8,753.82	\$0.00	\$8,753.82	12.46%
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:	\$18,000.00	\$1,246.18	\$1,246.18	\$16,753.82	\$0.00	\$16,753.82	6.92%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$116,000.00	\$4,886.81	\$6,562.16	\$109,437.84	\$54,308.34	\$55,129.50	52.47%
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55100	TRANSFER TO CEMETERY	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55510	TRANSFER TO GENERAL B	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-55520	TRANSFER TO STREET SW	\$50,000.00	\$0.00	\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,780,760.94	\$124,278.98	\$627,434.06	\$2,153,326.88	\$182,400.69	\$1,970,926.19	29.12%
201	STREET CONSTRUCTION					Target Percent:	25.00%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$9,696.58	\$34,257.70	\$151,233.30	\$0.00	\$151,233.30	18.47%
201-6100-51105	OVERTIME WAGES - STRE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
201-6100-51130	MEDICARE - EMPLOYER M	\$2,777.00	\$144.39	\$497.23	\$2,279.77	\$0.00	\$2,279.77	17.91%
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$1,357.51	\$5,422.44	\$21,386.56	\$0.00	\$21,386.56	20.23%
201-6100-51200	WORKER'S COMPENSATIO	\$7,851.00	\$0.00	\$0.00	\$7,851.00	\$0.00	\$7,851.00	0.00%
201-6100-51210	MEDICAL INSURANCE - ST	\$45,415.00	\$2,446.53	\$7,383.65	\$38,031.35	\$0.00	\$38,031.35	16.26%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$113.00	\$339.00	\$1,713.00	\$3,313.00	(\$1,600.00)	177.97%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$8.40	\$31.00	\$194.00	\$0.00	\$194.00	13.78%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$40.90	\$122.70	\$710.30	\$0.00	\$710.30	14.73%
	Wages Totals:	\$277,453.00	\$13,807.31	\$48,053.72	\$229,399.28	\$3,313.00	\$226,086.28	18.51%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
201-6100-52010	CDL TESTING - STREET CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Benefits Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$50.00	\$2,450.00	2.00%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$10,000.00	\$2,005.44	\$6,312.56	\$3,687.44	\$0.00	\$3,687.44	63.13%
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$55.12	\$165.36	\$2,834.64	\$14.64	\$2,820.00	6.00%
201-6100-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,000.00	\$95.91	\$157.87	\$4,842.13	\$755.56	\$4,086.57	18.27%
201-6100-53501	MAINTENANCE OF INFRAS	\$137,860.27	(\$1,408.69)	\$6,024.60	\$131,835.67	\$8,700.00	\$123,135.67	10.68%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$25,235.00	\$1,967.58	\$3,772.94	\$21,462.06	\$1,967.99	\$19,494.07	22.75%
201-6100-53510	COMPUTER SOFTWARE/HA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-53600	INSURANCE - FLEET/LIABIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$191,670.27	\$2,715.36	\$16,433.33	\$175,236.94	\$11,438.19	\$163,798.75	14.54%
Materials & Supplies								
201-6100-54100	OFFICE SUPPLIES - STREE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-6100-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$378.25	\$2,314.39	\$4,685.61	\$600.86	\$4,084.75	41.65%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$455.05	\$580.04	\$4,919.96	\$1,619.96	\$3,300.00	40.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$1,489.75	\$7,224.67	\$2,775.33	\$22,775.33	(\$20,000.00)	300.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,681.75	\$120.67	\$1,529.57	\$6,152.18	\$203.92	\$5,948.26	22.57%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$1,276.70	\$1,223.30	\$51.80	\$1,171.50	53.14%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$454.88	\$454.88	\$2,045.12	\$0.00	\$2,045.12	18.20%
	Materials & Supplies Totals:	\$40,681.75	\$2,898.60	\$13,380.25	\$27,301.50	\$26,251.87	\$1,049.63	97.42%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0.00%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0.00%
Debt Service								
201-6100-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-56100	NOTES & INTEREST - BACK	\$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								
201-6100-57000	MISCELLANEOUS - STREET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
	STREET Totals:	\$575,305.02	\$19,421.27	\$77,867.30	\$497,437.72	\$41,153.06	\$456,284.66	20.69%
201 Total:		\$575,305.02	\$19,421.27	\$77,867.30	\$497,437.72	\$41,153.06	\$456,284.66	20.69%

202 STATE HIGHWAY Target Percent: 25.00%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$91.63	\$287.75	\$1,212.25	\$0.00	\$1,212.25	19.18%
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$19,500.00	\$91.63	\$287.75	\$19,212.25	\$0.00	\$19,212.25	1.48%
Materials & Supplies								
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$120.67	\$716.76	\$2,283.24	\$203.91	\$2,079.33	30.69%
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	\$120.67	\$716.76	\$5,283.24	\$203.91	\$5,079.33	15.34%
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:	\$25,750.00	\$212.30	\$1,004.51	\$24,745.49	\$203.91	\$24,541.58	4.69%
202 Total:		\$25,750.00	\$212.30	\$1,004.51	\$24,745.49	\$203.91	\$24,541.58	4.69%

203 ST. PERM TAX Target Percent: 25.00%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$3,014.50	\$10,817.87	\$27,681.13	\$0.00	\$27,681.13	28.10%
203-6300-51105	OVERTIME WAGES - ST PE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
203-6300-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-6300-51130	MEDICARE - EMPLOYER M	\$587.00	\$42.99	\$154.72	\$432.28	\$0.00	\$432.28	26.36%
203-6300-51140	PERS - EMPLOYER MATCH	\$5,670.00	\$422.03	\$2,278.29	\$3,391.71	\$0.00	\$3,391.71	40.18%
203-6300-51200	WORKER'S COMPENSATIO	\$1,843.00	\$0.00	\$258.00	\$1,585.00	\$0.00	\$1,585.00	14.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$12,825.00	\$887.80	\$3,003.71	\$9,821.29	\$0.00	\$9,821.29	23.42%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$42.38	\$127.14	\$385.86	\$1,085.86	(\$700.00)	236.45%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$9.23	\$17.69	\$38.31	\$0.31	\$38.00	32.14%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$13.21	\$39.63	\$173.37	\$0.00	\$173.37	18.61%
	Wages Totals:	\$62,206.00	\$4,432.14	\$16,697.05	\$45,508.95	\$1,086.17	\$44,422.78	28.59%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$4,432.14	\$16,697.05	\$45,508.95	\$1,086.17	\$44,422.78	28.59%
203 Total:		\$62,206.00	\$4,432.14	\$16,697.05	\$45,508.95	\$1,086.17	\$44,422.78	28.59%

204 STREET IMPROVEMNT LEVY Target Percent: 25.00%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$1,408.45	\$1,408.45	\$1,091.55	\$0.00	\$1,091.55	56.34%
204-6400-53501	MAINTENANCE OF INFRAS	\$140,983.31	\$0.00	\$5,983.31	\$135,000.00	\$0.00	\$135,000.00	4.24%
	Contractual Totals:	\$143,483.31	\$1,408.45	\$7,391.76	\$136,091.55	\$0.00	\$136,091.55	5.15%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	FENWICK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$148,783.31	\$1,408.45	\$7,391.76	\$141,391.55	\$1,250.00	\$140,141.55	5.81%
204 Total:		\$148,783.31	\$1,408.45	\$7,391.76	\$141,391.55	\$1,250.00	\$140,141.55	5.81%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	25.00%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$348.59	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
	Contractual Totals:	\$800.00	\$348.59	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
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	\$348.59	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
212 Total:		\$800.00	\$348.59	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
213	EMERGENCY AMB OPERATING					Target Percent:	25.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$42,720.40	\$153,787.40	\$406,212.60	\$0.00	\$406,212.60	27.46%
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	\$33,505.00	\$2,648.66	\$9,534.76	\$23,970.24	\$0.00	\$23,970.24	28.46%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$619.46	\$2,229.92	\$5,890.08	\$0.00	\$5,890.08	27.46%
213-3300-51140	PERS - EMPLOYER MATCH	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00	0.00%
213-3300-51200	WORKER'S COMPENSATIO	\$23,460.00	\$0.00	\$500.00	\$22,960.00	\$0.00	\$22,960.00	2.13%
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:	\$625,477.00	\$45,988.52	\$166,052.08	\$459,424.92	\$0.00	\$459,424.92	26.55%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$35.00	\$70.00	\$2,930.00	\$120.00	\$2,810.00	6.33%
	Benefits Totals:	\$3,000.00	\$35.00	\$70.00	\$2,930.00	\$120.00	\$2,810.00	6.33%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$600.58	\$1,974.75	\$3,025.25	\$0.00	\$3,025.25	39.50%
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	\$10,000.00	\$1,763.13	\$2,185.74	\$7,814.26	\$994.11	\$6,820.15	31.80%
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	\$2,298.12	\$2,298.12	\$2,701.88	\$0.00	\$2,701.88	45.96%
213-3300-53425	PHYSICAL EXAMS - EMERG	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53431	DISPATCHING SERVICE - S	\$20,000.00	\$0.00	\$8,987.00	\$11,013.00	\$0.00	\$11,013.00	44.94%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$28,000.00	\$3,892.08	\$9,662.79	\$18,337.21	\$337.21	\$18,000.00	35.71%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$728.00	\$864.24	\$4,135.76	\$400.00	\$3,735.76	25.28%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$396.57	\$396.57	\$34,603.43	\$8,814.55	\$25,788.88	26.32%
213-3300-53510	COMPUTER SOFTWARE/HA	\$7,000.00	\$0.00	\$6,753.75	\$246.25	\$0.00	\$246.25	96.48%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$221.75	\$271.75	\$1,728.25	\$387.50	\$1,340.75	32.96%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$129,500.00	\$9,900.23	\$33,394.71	\$96,105.29	\$10,933.37	\$85,171.92	34.23%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$1,000.00	\$0.00	\$130.35	\$869.65	\$0.00	\$869.65	13.04%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$743.11	\$1,461.54	\$5,538.46	\$607.79	\$4,930.67	29.56%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$182.00	\$182.00	\$16,818.00	\$8,180.97	\$8,637.03	49.19%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$2,285.50	\$8,297.69	\$1,702.31	\$1,540.89	\$161.42	98.39%
213-3300-54206	FUEL - EMERGENCY AMB	\$12,132.00	\$0.00	\$1,779.62	\$10,352.38	\$0.00	\$10,352.38	14.67%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$313.00	\$313.00	\$7,687.00	\$149.11	\$7,537.89	5.78%
	Materials & Supplies Totals:	\$58,132.00	\$3,523.61	\$12,164.20	\$45,967.80	\$10,478.76	\$35,489.04	38.95%
Capital Outlay								
213-3300-55000	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								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$29.50	\$59.00	\$941.00	\$50.00	\$891.00	10.90%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$29.50	\$59.00	\$941.00	\$50.00	\$891.00	10.90%
	EMERGENCY AMB OPERATING Totals:	\$817,109.00	\$59,476.86	\$211,739.99	\$605,369.01	\$21,582.13	\$583,786.88	28.55%
213 Total:		\$817,109.00	\$59,476.86	\$211,739.99	\$605,369.01	\$21,582.13	\$583,786.88	28.55%
214	FIRE CAP EQUIP LEVY FUND					Target Percent:	25.00%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$704.22	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
	Contractual Totals:	\$1,500.00	\$704.22	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
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	\$704.22	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
214 Total:		\$1,500.00	\$704.22	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
215	FIRE OPERATING LEVY FUND					Target Percent:	25.00%	
FIRE OPERATING								

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$10,680.12	\$38,446.89	\$109,553.11	\$0.00	\$109,553.11	25.98%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-51120	SOCIAL SECURITY-EMPLO	\$8,855.00	\$662.18	\$2,383.79	\$6,471.21	\$0.00	\$6,471.21	26.92%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$154.84	\$557.47	\$1,588.53	\$0.00	\$1,588.53	25.98%
215-2200-51140	PERS - EMPLOYER MATCH	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	0.00%
215-2200-51200	WORKER'S COMPENSATIO	\$6,068.00	\$0.00	\$0.00	\$6,068.00	\$0.00	\$6,068.00	0.00%
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:	\$165,173.00	\$11,497.14	\$41,388.15	\$123,784.85	\$0.00	\$123,784.85	25.06%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$35.00	\$70.00	\$2,930.00	\$120.00	\$2,810.00	6.33%
215-2200-52020	FIRE PREVENTION - FIRE	\$3,500.00	\$0.00	\$762.50	\$2,737.50	\$0.00	\$2,737.50	21.79%
	Benefits Totals:	\$6,500.00	\$35.00	\$832.50	\$5,667.50	\$120.00	\$5,547.50	14.65%
Contractual								
215-2200-53041	INSURANCE/FIREMEN'S - FI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
215-2200-53042	FIREMEN'S DEPENDENT F	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
215-2200-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$600.59	\$1,622.35	\$3,377.65	\$0.00	\$3,377.65	32.45%
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	\$10,000.00	\$1,588.90	\$1,950.69	\$8,049.31	\$428.16	\$7,621.15	23.79%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$2,646.70	\$2,646.70	\$2,353.30	\$0.00	\$2,353.30	52.93%
215-2200-53425	PHYSICAL EXAMS - FIRE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53426	IMMUNIZATIONS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-2200-53431	DISPATCHING SERVICE - S	\$20,000.00	\$0.00	\$8,987.00	\$11,013.00	\$0.00	\$11,013.00	44.94%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$728.00	\$864.23	\$4,135.77	\$400.00	\$3,735.77	25.28%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$1,723.59	\$3,233.81	\$52,766.19	\$13,672.54	\$39,093.65	30.19%
215-2200-53510	COMPUTER SOFTWARE/HA	\$7,000.00	\$0.00	\$6,753.75	\$246.25	\$0.00	\$246.25	96.48%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$221.75	\$271.75	\$1,728.25	\$387.50	\$1,340.75	32.96%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$125,650.00	\$7,509.53	\$26,330.28	\$99,319.72	\$14,888.20	\$84,431.52	32.80%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$130.35	\$869.65	\$0.00	\$869.65	13.04%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,000.00	\$743.11	\$1,461.52	\$5,538.48	\$599.57	\$4,938.91	29.44%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$182.00	\$182.00	\$16,818.00	\$8,180.97	\$8,637.03	49.19%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$0.00	\$517.01	\$11,482.99	\$0.00	\$11,482.99	4.31%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$313.00	\$313.00	\$7,687.00	\$119.11	\$7,567.89	5.40%
	Materials & Supplies Totals:	\$48,000.00	\$1,238.11	\$2,603.88	\$45,396.12	\$8,899.65	\$36,496.47	23.97%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$16,907.50	\$16,907.50	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$16,907.50	\$16,907.50	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%
Debt Service								

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$29.50	\$59.00	\$941.00	\$50.00	\$891.00	10.90%
	Miscellaneous Totals:	\$1,000.00	\$29.50	\$59.00	\$941.00	\$50.00	\$891.00	10.90%
	FIRE OPERATING Totals:	\$363,230.50	\$37,216.78	\$88,121.31	\$275,109.19	\$23,957.85	\$251,151.34	30.86%
215 Total:		\$363,230.50	\$37,216.78	\$88,121.31	\$275,109.19	\$23,957.85	\$251,151.34	30.86%
220	CLERK OF COURTS COMPUTER					Target Percent:	25.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
	Contractual Totals:	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
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:	\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
220 Total:		\$2,000.00	\$0.00	\$1,907.00	\$93.00	\$0.00	\$93.00	95.35%
221	COURT COMPUTERIZATION					Target Percent:	25.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
	Contractual Totals:	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
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:	\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
221 Total:		\$800.00	\$0.00	\$555.00	\$245.00	\$0.00	\$245.00	69.38%
225	HEALTH LEVY FUND					Target Percent:	25.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$65,000.00	\$33,096.57	\$33,096.57	\$31,903.43	\$0.00	\$31,903.43	50.92%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$674.02	\$674.02	\$725.98	\$0.00	\$725.98	48.14%
	Contractual Totals:	\$66,400.00	\$33,770.59	\$33,770.59	\$32,629.41	\$0.00	\$32,629.41	50.86%
	HEALTH LEVY Totals:	\$66,400.00	\$33,770.59	\$33,770.59	\$32,629.41	\$0.00	\$32,629.41	50.86%
225 Total:		\$66,400.00	\$33,770.59	\$33,770.59	\$32,629.41	\$0.00	\$32,629.41	50.86%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	25.00%	
HEALTH LEVY								
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	HEALTH LEVY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	25.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$2,412,041.00	\$602,349.38	\$1,002,378.55	\$1,409,662.45	\$500,000.00	\$909,662.45	62.29%
	Capital Outlay Totals:	\$2,412,041.00	\$602,349.38	\$1,002,378.55	\$1,409,662.45	\$500,000.00	\$909,662.45	62.29%
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57200	ADVANCE 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:	\$2,412,041.00	\$602,349.38	\$1,002,378.55	\$1,409,662.45	\$500,000.00	\$909,662.45	62.29%
235 Total:		\$2,412,041.00	\$602,349.38	\$1,002,378.55	\$1,409,662.45	\$500,000.00	\$909,662.45	62.29%
250	0.5% POLICE INCOME TAX					Target Percent:	25.00%	
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	\$1,070.00	\$3,867.00	\$34,133.00	\$0.00	\$34,133.00	10.18%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$699.99	\$2,382.95	\$3,117.05	\$0.00	\$3,117.05	43.33%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$183.91	\$473.63	\$9,526.37	\$516.37	\$9,010.00	9.90%
250-2500-53305	COPIER LEASE - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53406	PROF SVC - CLARK CTY SH	\$759,000.00	\$102,896.12	\$102,896.12	\$656,103.88	\$122,103.88	\$534,000.00	29.64%
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	\$1,200.00	\$1,800.00	\$0.00	\$1,800.00	40.00%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$509.44	\$1,266.55	\$5,733.45	\$483.45	\$5,250.00	25.00%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,150.00	\$868.04	\$1,487.70	\$8,662.30	\$735.11	\$7,927.19	21.90%
250-2500-53600	INS-FLEET/LIABILITY	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$841,750.00	\$106,227.50	\$113,573.95	\$728,176.05	\$123,838.81	\$604,337.24	28.20%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$225.00	\$1,775.00	11.25%
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	\$20,200.00	\$0.00	\$2,796.64	\$17,403.36	\$0.00	\$17,403.36	13.84%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$2,000.00	\$0.00	\$170.58	\$1,829.42	\$0.00	\$1,829.42	8.53%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$3,000.00	\$125.00	\$125.00	\$2,875.00	\$0.00	\$2,875.00	4.17%
	Materials & Supplies Totals:	\$29,200.00	\$125.00	\$3,092.22	\$26,107.78	\$225.00	\$25,882.78	11.36%
Capital Outlay								
250-2500-55000	CAPITAL OUTLAY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
	Capital Outlay Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRANSFERS Totals:	\$937,950.00	\$106,352.50	\$116,666.17	\$821,283.83	\$124,063.81	\$697,220.02	25.67%
250 Total:		\$937,950.00	\$106,352.50	\$116,666.17	\$821,283.83	\$124,063.81	\$697,220.02	25.67%

301 GENERAL BOND RETIREMENT Target Percent: 25.00%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$97.87	\$97.87	\$102.13	\$0.00	\$102.13	48.94%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$97.87	\$97.87	\$102.13	\$0.00	\$102.13	48.94%
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	\$47,932.00	\$7,557.19	\$7,557.19	\$40,374.81	\$0.00	\$40,374.81	15.77%
	Debt Service Totals:	\$47,932.00	\$7,557.19	\$7,557.19	\$40,374.81	\$0.00	\$40,374.81	15.77%
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:	\$48,132.00	\$7,655.06	\$7,655.06	\$40,476.94	\$0.00	\$40,476.94	15.90%
301 Total:		\$48,132.00	\$7,655.06	\$7,655.06	\$40,476.94	\$0.00	\$40,476.94	15.90%

302 TWIN CREEKS INFRA BONDS Target Percent: 25.00%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$300.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$300.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,216.00	\$2,221.99	\$2,221.99	\$74,994.01	\$0.00	\$74,994.01	2.88%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service Totals:	\$77,216.00	\$2,221.99	\$2,221.99	\$74,994.01	\$0.00	\$74,994.01	2.88%
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:	\$77,966.00	\$2,521.99	\$2,521.99	\$75,444.01	\$0.00	\$75,444.01	3.23%
302 Total:		\$77,966.00	\$2,521.99	\$2,521.99	\$75,444.01	\$0.00	\$75,444.01	3.23%
303	STREET SWEEPER 2024 BOND					Target Percent:	25.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	\$47,168.00	\$0.00	\$23,416.86	\$23,751.14	\$0.00	\$23,751.14	49.65%
	Debt Service Totals:	\$47,168.00	\$0.00	\$23,416.86	\$23,751.14	\$0.00	\$23,751.14	49.65%
	TWIN CREEKS ASSESSMENT Totals:	\$48,168.00	\$0.00	\$23,416.86	\$24,751.14	\$0.00	\$24,751.14	48.61%
303 Total:		\$48,168.00	\$0.00	\$23,416.86	\$24,751.14	\$0.00	\$24,751.14	48.61%
400	COMMUNITY CENTER					Target Percent:	25.00%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
400-4100-56000	DEBT SERVICE-COMMUNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	WATER REVENUE FUND					Target Percent:	25.00%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$364,795.00	\$21,025.36	\$71,713.21	\$293,081.79	\$0.00	\$293,081.79	19.66%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$707.00	\$3,389.00	\$4,611.00	\$0.00	\$4,611.00	42.36%
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	\$5,406.00	\$319.72	\$1,066.75	\$4,339.25	\$0.00	\$4,339.25	19.73%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$3,042.54	\$12,596.59	\$39,594.41	\$0.00	\$39,594.41	24.14%
501-5300-51200	WORKER'S COMPENSATIO	\$15,285.00	\$0.00	\$0.00	\$15,285.00	\$0.00	\$15,285.00	0.00%
501-5300-51210	MEDICAL INSURANCE - WA	\$133,135.00	\$7,347.34	\$21,720.46	\$111,414.54	\$0.00	\$111,414.54	16.31%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$225.99	\$677.97	\$2,742.03	\$5,442.03	(\$2,700.00)	178.95%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$67.80	\$307.20	\$0.20	\$307.00	18.13%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.23	\$246.69	\$1,146.31	\$0.00	\$1,146.31	17.71%
	Wages Totals:	\$584,000.00	\$32,772.78	\$111,478.47	\$472,521.53	\$5,442.23	\$467,079.30	20.02%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$23.07	\$23.07	\$2,476.93	\$276.93	\$2,200.00	12.00%
501-5300-52010	CDL TESTING - WATER RE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$23.07	\$23.07	\$7,476.93	\$276.93	\$7,200.00	4.00%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$10.27	\$10.27	\$89.73	\$0.00	\$89.73	10.27%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$4,683.23	\$13,056.48	\$28,943.52	\$0.00	\$28,943.52	31.09%
501-5300-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-53200	COMMUNICATION SERVICE	\$8,000.00	\$1,189.39	\$2,128.27	\$5,871.73	\$113.98	\$5,757.75	28.03%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$120.00	\$3,880.00	\$360.00	\$3,520.00	12.00%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$832.23	\$1,580.93	\$10,419.07	\$5,252.40	\$5,166.67	56.94%
501-5300-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
501-5300-53432	LAB SERVICES - WATER RE	\$10,000.00	\$883.00	\$1,033.00	\$8,967.00	\$417.00	\$8,550.00	14.50%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,000.00	\$1,643.28	\$6,553.02	\$33,446.98	\$7,249.59	\$26,197.39	34.51%
501-5300-53501	MAINTENANCE OF INFRAS	\$172,450.00	\$42,522.09	\$64,354.88	\$108,095.12	\$60,145.27	\$47,949.85	72.19%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$1,090.90	\$56,616.76	\$43,383.24	\$1,497.70	\$41,885.54	58.11%
501-5300-53510	COMPUTER SOFTWARE/HA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
501-5300-53600	INSURANCE - FLEET/LIABIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$35.00	\$227.00	\$5,773.00	\$0.00	\$5,773.00	3.78%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$404,650.00	\$52,889.39	\$145,680.61	\$258,969.39	\$75,035.94	\$183,933.45	54.55%
Materials & Supplies								
501-5300-54100	OFFICE SUPPLIES - WATER	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
501-5300-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$208.99	\$902.87	\$7,097.13	\$253.00	\$6,844.13	14.45%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	\$775.87	\$837.85	\$4,062.15	\$1,324.13	\$2,738.02	44.12%
501-5300-54202	SALT - WATER REVENUE	\$61,275.50	\$12,793.18	\$16,068.68	\$45,206.82	\$0.00	\$45,206.82	26.22%
501-5300-54203	CHEMICALS - WATER REVE	\$18,000.00	\$2,405.80	\$4,052.80	\$13,947.20	\$1,590.50	\$12,356.70	31.35%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$39.95	\$39.95	\$7,960.05	\$2,490.05	\$5,470.00	31.63%
501-5300-54206	FUEL - WATER REVENUE	\$9,200.00	\$120.67	\$902.48	\$8,297.52	\$0.00	\$8,297.52	9.81%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$113.62	\$284.22	\$2,715.78	\$206.38	\$2,509.40	16.35%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$787.11	\$909.61	\$4,090.39	\$656.00	\$3,434.39	31.31%
	Materials & Supplies Totals:	\$118,175.50	\$17,245.19	\$23,998.46	\$94,177.04	\$6,520.06	\$87,656.98	25.82%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$43,280.00	\$1,760.00	\$25,661.80	\$17,618.20	\$0.00	\$17,618.20	59.29%
	Capital Outlay Totals:	\$43,280.00	\$1,760.00	\$25,661.80	\$17,618.20	\$0.00	\$17,618.20	59.29%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
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

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$0.00	\$0.00	\$7,154.00	\$3,576.72	\$3,577.28	50.00%
501-5300-56007	OWDA LOAN - NEW WATER	\$217,250.00	\$0.00	\$0.00	\$217,250.00	\$108,624.53	\$108,625.47	50.00%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$239,905.00	\$0.00	\$0.00	\$239,905.00	\$119,951.75	\$119,953.25	50.00%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$112.00	\$888.00	\$53.00	\$835.00	16.50%
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	\$0.00	\$500.00	\$150.00	\$350.00	30.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$112.00	\$1,388.00	\$203.00	\$1,185.00	21.00%
	WATER OPERATING Totals:	\$1,399,010.50	\$104,690.43	\$306,954.41	\$1,092,056.09	\$207,429.91	\$884,626.18	36.77%
501 Total:		\$1,399,010.50	\$104,690.43	\$306,954.41	\$1,092,056.09	\$207,429.91	\$884,626.18	36.77%
502	WASTEWATER					Target Percent:	25.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$386,583.00	\$27,104.43	\$94,185.12	\$292,397.88	\$0.00	\$292,397.88	24.36%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$197.75	\$593.25	\$14,406.75	\$0.00	\$14,406.75	3.96%
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	\$5,823.00	\$430.14	\$1,400.94	\$4,422.06	\$0.00	\$4,422.06	24.06%
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$3,822.29	\$16,293.81	\$39,928.19	\$0.00	\$39,928.19	28.98%
502-5400-51200	WORKER'S COMPENSATIO	\$16,465.00	\$0.00	\$0.00	\$16,465.00	\$0.00	\$16,465.00	0.00%
502-5400-51210	MEDICAL INSURANCE - WA	\$112,415.00	\$7,422.21	\$18,945.07	\$93,469.93	\$0.00	\$93,469.93	16.85%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$847.50	\$2,572.50	\$5,972.50	(\$3,400.00)	199.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$84.78	\$290.22	\$1.22	\$289.00	22.93%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$99.05	\$297.15	\$1,095.85	\$0.00	\$1,095.85	21.33%
	Wages Totals:	\$597,696.00	\$39,386.63	\$132,647.62	\$465,048.38	\$5,973.72	\$459,074.66	23.19%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$195.00	\$365.00	\$2,135.00	\$50.00	\$2,085.00	16.60%
502-5400-52010	CDL TESTING - WASTEWAT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Benefits Totals:	\$12,500.00	\$195.00	\$365.00	\$12,135.00	\$50.00	\$12,085.00	3.32%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$10.27	\$10.27	(\$10.27)	\$0.00	(\$10.27)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$8,778.02	\$28,213.67	\$66,786.33	\$597.71	\$66,188.62	30.33%
502-5400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53200	COMMUNICATION SERVICE	\$8,000.00	\$1,195.40	\$2,169.76	\$5,830.24	\$6.75	\$5,823.49	27.21%
502-5400-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$14,000.00	\$832.20	\$1,580.88	\$12,419.12	\$5,252.45	\$7,166.67	48.81%
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%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53432	LAB SERVICES - WASTEWA	\$15,000.00	\$2,713.00	\$2,863.00	\$12,137.00	\$725.00	\$11,412.00	23.92%
502-5400-53500	MAINTENANCE OF FACILITI	\$35,037.00	\$915.00	\$3,202.00	\$31,835.00	\$2,673.25	\$29,161.75	16.77%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$2.00	\$717.86	\$59,282.14	\$188.00	\$59,094.14	1.51%
502-5400-53502	MAINT OF EQUIPMENT - W	\$75,556.46	\$4,722.73	\$15,279.97	\$60,276.49	\$3,526.62	\$56,749.87	24.89%
502-5400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
502-5400-53511	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53600	INSURANCE - FLEET/LIABIL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$4,000.00	\$0.00	\$172.23	\$3,827.77	\$0.00	\$3,827.77	4.31%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$148.68	\$300.00	\$1,700.00	\$0.00	\$1,700.00	15.00%
	Contractual Totals:	\$324,193.46	\$19,317.30	\$54,509.64	\$269,683.82	\$12,969.78	\$256,714.04	20.81%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$1,023.18	\$1,282.57	\$6,717.43	\$2,618.25	\$4,099.18	48.76%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$31,900.00	\$179.97	\$1,594.23	\$30,305.77	\$28,205.77	\$2,100.00	93.42%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$4,428.00	\$4,428.00	\$20,572.00	\$215.50	\$20,356.50	18.57%
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	\$6,534.96	\$120.65	\$1,151.55	\$5,383.41	\$203.93	\$5,179.48	20.74%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,045.50	\$201.38	\$417.48	\$3,628.02	\$118.62	\$3,509.40	13.25%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$125.00	\$125.00	\$2,375.00	\$0.00	\$2,375.00	5.00%
	Materials & Supplies Totals:	\$78,980.46	\$6,078.18	\$8,998.83	\$69,981.63	\$31,362.07	\$38,619.56	51.10%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$193,325.00	\$10,825.00	\$10,825.00	\$182,500.00	\$0.00	\$182,500.00	5.60%
	Capital Outlay Totals:	\$193,325.00	\$10,825.00	\$10,825.00	\$182,500.00	\$0.00	\$182,500.00	5.60%
Debt Service								
502-5400-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
502-5400-56001	OPWC LOAN/LAB ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56002	OWDA LOAN/SEWER LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56004	OWDA SEWER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56006	OPWC LOAN - TECUMSEH	\$6,604.00	\$0.00	\$0.00	\$6,604.00	\$3,301.59	\$3,302.41	49.99%
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$0.00	\$0.00	\$32,913.00	\$16,456.33	\$16,456.67	50.00%
502-5400-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56101	NOTE & INTEREST SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56102	INFLUENT BLDG/CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$55,018.00	\$0.00	\$0.00	\$55,018.00	\$27,508.42	\$27,509.58	50.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Miscellaneous Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$100.00	\$1,000.00	9.09%
	WASTEWATER OPERATING Totals:	\$1,262,812.92	\$75,802.11	\$207,346.09	\$1,055,466.83	\$77,963.99	\$977,502.84	22.59%
502 Total:		\$1,262,812.92	\$75,802.11	\$207,346.09	\$1,055,466.83	\$77,963.99	\$977,502.84	22.59%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 25.00%

WATERWORKS CAPITAL IMPROVE

Miscellaneous

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
505-3400-51105	OVERTIME WAGES - SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51130	MEDICARE - EMPLOYER M	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
505-3400-51140	PERS - EMPLOYER MATCH	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.00%
505-3400-51200	WORKER'S COMPENSATIO	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	0.00%
505-3400-51210	MEDICAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51220	DENTAL INSURANCE - SWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51230	LIFE/AD&D INSURANCE - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$71,730.00	\$0.00	\$0.00	\$71,730.00	\$0.00	\$71,730.00	0.00%
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$650.00	\$0.00	\$0.00	\$650.00	\$50.00	\$600.00	7.69%
	Benefits Totals:	\$650.00	\$0.00	\$0.00	\$650.00	\$50.00	\$600.00	7.69%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$153.98	\$505.48	\$13,494.52	\$0.00	\$13,494.52	3.61%
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	\$70.00	\$140.00	\$2,860.00	\$40.00	\$2,820.00	6.00%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$247.00	\$1,753.00	\$0.00	\$1,753.00	12.35%
	Contractual Totals:	\$39,500.00	\$223.98	\$892.48	\$38,607.52	\$40.00	\$38,567.52	2.36%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
505-3400-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
505-3400-54206	FUEL - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54207	CONCESSION SUPPLIES -	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
505-3400-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	0.00%
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	\$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

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$148,380.00	\$223.98	\$892.48	\$147,487.52	\$90.00	\$147,397.52	0.66%
505 Total:		\$148,380.00	\$223.98	\$892.48	\$147,487.52	\$90.00	\$147,397.52	0.66%
510	CEMETERY FUND					Target Percent:	25.00%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$4,999.60	\$16,909.30	\$58,513.70	\$0.00	\$58,513.70	22.42%
510-2100-51105	OVERTIME WAGES - CEME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$1,094.00	\$0.00	\$0.00	\$1,094.00	\$0.00	\$1,094.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$10,839.00	\$699.94	\$2,937.16	\$7,901.84	\$0.00	\$7,901.84	27.10%
510-2100-51200	WORKER'S COMPENSATIO	\$3,174.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$3,174.00	0.00%
510-2100-51210	MEDICAL INSURANCE - CE	\$37,210.00	\$2,608.86	\$8,734.08	\$28,475.92	\$0.00	\$28,475.92	23.47%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$169.50	\$514.50	\$694.50	(\$180.00)	126.32%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$0.00	\$11.30	\$63.70	(\$1.30)	\$65.00	13.33%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.84	\$59.52	\$240.48	\$0.00	\$240.48	19.84%
	Wages Totals:	\$130,799.00	\$8,384.74	\$28,820.86	\$101,978.14	\$693.20	\$101,284.94	22.56%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$844.91	\$2,117.24	\$1,882.76	\$125.35	\$1,757.41	56.06%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$3,000.00	\$81.90	\$175.70	\$2,824.30	\$27.04	\$2,797.26	6.76%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
510-2100-53501	MAINTENANCE OF INFRAS	\$1,500.00	\$600.00	\$600.00	\$900.00	\$0.00	\$900.00	40.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$797.34	\$924.61	\$3,075.39	\$836.53	\$2,238.86	44.03%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$0.00	\$100.00	\$600.00	\$0.00	\$600.00	14.29%
	Contractual Totals:	\$19,300.00	\$2,324.15	\$3,917.55	\$15,382.45	\$988.92	\$14,393.53	25.42%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$169.53	\$312.30	\$2,687.70	\$488.77	\$2,198.93	26.70%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$364.98	\$335.02	\$335.02	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$562.42	\$1,067.51	\$3,938.33	\$0.00	\$3,938.33	21.33%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,705.84	\$731.95	\$1,744.79	\$10,961.05	\$823.79	\$10,137.26	20.22%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Capital Outlay Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$750.00	\$4,250.00	\$850.00	\$3,400.00	32.00%
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$750.00	\$4,250.00	\$850.00	\$3,400.00	32.00%
	CEMETERY Totals:	\$188,404.84	\$11,440.84	\$35,233.20	\$153,171.64	\$3,355.91	\$149,815.73	20.48%
510 Total:		\$188,404.84	\$11,440.84	\$35,233.20	\$153,171.64	\$3,355.91	\$149,815.73	20.48%

550 WATERWORKS CAPITAL IMP. Target Percent: 25.00%

WATERWORKS CAPITAL IMPROVE

Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	WATERWORKS CAPITAL IMPROVE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

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:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

560 WASTEWATER CAPITAL IMP. Target Percent: 25.00%

DEPT: 5600

Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 25.00%

WASTEWATER EQUIP REPLACE

Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
	Capital Outlay Totals:	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER EQUIP REPLACE Totals:		\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
561 Total:		\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	25.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	25.00%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	25.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$8,170.69	\$30,202.50	\$65,297.50	\$1,328.87	\$63,968.63	33.02%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$2,579.53	\$2,579.53	\$1,920.47	\$0.00	\$1,920.47	57.32%
	Contractual Totals:	\$100,000.00	\$10,750.22	\$32,782.03	\$67,217.97	\$1,328.87	\$65,889.10	34.11%
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:	\$100,000.00	\$10,750.22	\$32,782.03	\$67,217.97	\$1,328.87	\$65,889.10	34.11%
802 Total:		\$100,000.00	\$10,750.22	\$32,782.03	\$67,217.97	\$1,328.87	\$65,889.10	34.11%
900	MAYOR'S COURT - FINES					Target Percent:	25.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$4,049.00	\$10,908.00	(\$10,908.00)	\$0.00	(\$10,908.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$4,049.00	\$10,908.00	(\$10,908.00)	\$0.00	(\$10,908.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$4,049.00	\$10,908.00	(\$10,908.00)	\$0.00	(\$10,908.00)	N/A
900 Total:		\$0.00	\$4,049.00	\$10,908.00	(\$10,908.00)	\$0.00	(\$10,908.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	25.00%	
DEPT: 9000								

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	25.00%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	25.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$123,656.05	\$423,193.57	(\$423,193.57)	\$0.00	(\$423,193.57)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$143.52	(\$143.52)	\$0.00	(\$143.52)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$363.78	(\$363.78)	\$0.00	(\$363.78)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$141.78	(\$141.78)	\$0.00	(\$141.78)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$16.14	\$117.57	(\$117.57)	\$0.00	(\$117.57)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$13,682.41	\$45,852.66	(\$45,852.66)	\$0.00	(\$45,852.66)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,512.34	\$12,523.05	(\$12,523.05)	\$0.00	(\$12,523.05)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,503.48	\$4,510.44	(\$4,510.44)	\$0.00	(\$4,510.44)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$117.10	\$370.53	(\$370.53)	\$0.00	(\$370.53)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,323.27	\$7,949.88	(\$7,949.88)	\$0.00	(\$7,949.88)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,470.13	\$8,450.01	(\$8,450.01)	\$0.00	(\$8,450.01)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$225.00	\$875.00	(\$875.00)	\$0.00	(\$875.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$2,190.00	\$7,165.00	(\$7,165.00)	\$0.00	(\$7,165.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,893.83	\$13,092.64	(\$13,092.64)	\$0.00	(\$13,092.64)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$184.96	\$554.88	(\$554.88)	\$0.00	(\$554.88)	N/A
999-0000-95016	PERS	\$0.00	\$10,526.24	\$45,962.77	(\$45,962.77)	\$0.00	(\$45,962.77)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$87.89	\$328.76	(\$328.76)	\$0.00	(\$328.76)	N/A

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$38.43	\$160.47	(\$160.47)	\$0.00	(\$160.47)	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	\$52.00	\$161.11	(\$161.11)	\$0.00	(\$161.11)	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	\$56.17	\$191.78	(\$191.78)	\$0.00	(\$191.78)	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	\$69.46	\$235.23	(\$235.23)	\$0.00	(\$235.23)	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	\$852.00	\$2,982.00	(\$2,982.00)	\$0.00	(\$2,982.00)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$43.04	\$179.56	(\$179.56)	\$0.00	(\$179.56)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,782.88	\$6,240.08	(\$6,240.08)	\$0.00	(\$6,240.08)	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	\$0.83	\$58.09	(\$58.09)	\$0.00	(\$58.09)	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	\$170.00	\$595.00	(\$595.00)	\$0.00	(\$595.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$59.00	\$209.30	(\$209.30)	\$0.00	(\$209.30)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$138.80	\$474.30	(\$474.30)	\$0.00	(\$474.30)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$104.74	\$371.86	(\$371.86)	\$0.00	(\$371.86)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$167,968.15	\$583,454.62	(\$583,454.62)	\$0.00	(\$583,454.62)	N/A
	DEPT: 0000 Totals:	\$0.00	\$167,968.15	\$583,454.62	(\$583,454.62)	\$0.00	(\$583,454.62)	N/A
999 Total:		\$0.00	\$167,968.15	\$583,454.62	(\$583,454.62)	\$0.00	(\$583,454.62)	N/A
Grand Total:		\$11,484,810.03	\$1,375,073.84	\$3,397,750.84	\$8,087,059.19	\$1,185,866.30	\$6,901,192.89	39.91%

Target Percent: 25.00%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 3/1/2025 to 3/31/2025

As Of Check Cashed Date: 3/1/2025 to 3/31/2025

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								
0000000037	03/05/2025	16690	OUTDOOR ENTERPRISE, LLC	EFT	Cashed	03/31/2025	\$0.00	\$602,349.38
0000000038	03/10/2025	16701	METRONET	EFT	Cashed	03/31/2025	\$0.00	\$792.25
0000000039	03/12/2025	00359	AT&T	EFT	Cashed	03/31/2025	\$0.00	\$2,077.28
0000000040	03/11/2025	16701	METRONET	EFT	Cashed	03/31/2025	\$0.00	\$1,102.26
0001 - PNC - GENERAL Total:							\$0.00	\$606,321.17

Bank: 00015 - PNC - PAYROLL

0000000714	03/13/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2025	\$0.00	\$12,966.82
0000000715	03/13/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	03/31/2025	\$0.00	\$1,095.00
0000000716	03/13/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	03/31/2025	\$0.00	\$85.00
0000000717	03/27/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	03/31/2025	\$0.00	\$85.00
0000000718	03/27/2025	DAYTON	CITY OF DAYTON	EFT	Cashed	03/31/2025	\$0.00	\$16.14
0000000719	03/27/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	03/31/2025	\$0.00	\$405.99
0000000720	03/27/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	03/31/2025	\$0.00	\$1,095.00
0000000721	03/27/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2025	\$0.00	\$12,386.81
0000000722	03/27/2025	OHT	OHIO TREASURER OF STATE	EFT	Cashed	03/31/2025	\$0.00	\$3,893.83
0000000723	03/27/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	03/31/2025	\$0.00	\$25,262.99
0000002182	03/13/2025	01242	HSA Bank	Check	Cashed	03/31/2025	\$0.00	\$891.44
0000002183	03/27/2025	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
0000002184	03/27/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	03/31/2025	\$0.00	\$852.00
0000002185	03/27/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
0000002186	03/27/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
0000002187	03/27/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$0.83
0000002188	03/27/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,470.13
0000002189	03/27/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$104.74
0000002190	03/27/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	03/31/2025	\$0.00	\$117.10
0000002191	03/27/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	03/31/2025	\$0.00	\$138.80
0000002192	03/27/2025	01242	HSA Bank	Check	Outstanding		\$0.00	\$891.44
0000002193	03/27/2025	16145	MEDICAL MUTUAL	Check	Cashed	03/31/2025	\$0.00	\$1,503.48
0000002194	03/27/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	03/31/2025	\$0.00	\$225.00
0000002195	03/27/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	03/31/2025	\$0.00	\$184.96
00015 - PNC - PAYROLL Total:							\$0.00	\$64,884.46

Bank: 00035 - PARK NAT. SECURED - GENERAL

0000011015	03/07/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	03/31/2025	\$0.00	\$1,760.00
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As Of Check Cashed Date: 3/1/2025 to 3/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011016	03/07/2025	16527	DICKMAN SUPPLY, INC.	Check	Cashed	03/31/2025	\$0.00	\$2,400.00
0000011017	03/07/2025	16657	ANGELA GUMP	Check	Cashed	03/31/2025	\$0.00	\$300.00
0000011018	03/07/2025	16549	AT&T MOBILITY II, LLC	Check	Cashed	03/31/2025	\$0.00	\$698.96
0000011019	03/07/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	03/31/2025	\$0.00	\$30,000.00
0000011020	03/07/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	03/31/2025	\$0.00	\$35.00
0000011021	03/07/2025	00546	MARK SHAW'S MOBILE LOCK & KEY SER	Check	Cashed	03/31/2025	\$0.00	\$120.00
0000011024	03/13/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2025	\$0.00	\$96.05
0000011025	03/13/2025	00043	AES OHIO	Check	Cashed	03/31/2025	\$0.00	\$431.05
0000011026	03/13/2025	16050	ALLOWAY	Check	Cashed	03/31/2025	\$0.00	\$828.00
0000011027	03/13/2025	00514	AT&T	Check	Cashed	03/31/2025	\$0.00	\$53.75
0000011028	03/13/2025	1249	AUTO ZONE, INC	Check	Cashed	03/31/2025	\$0.00	\$388.55
0000011029	03/13/2025	16720	BAKER, DUBLIKAR, BECK, WILEY & MATH	Check	Cashed	03/31/2025	\$0.00	\$10,250.00
0000011030	03/13/2025	00962	BEAU TOWNSEND FORD INC.	Check	Cashed	03/31/2025	\$0.00	\$116.35
0000011031	03/13/2025	01083	C TOP SERVICES	Check	Cashed	03/31/2025	\$0.00	\$850.00
0000011032	03/13/2025	00009	CARGILL, INCORPORATED	Check	Cashed	03/31/2025	\$0.00	\$1,489.75
0000011033	03/13/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	03/31/2025	\$0.00	\$5,432.01
0000011034	03/13/2025	00170	CINTAS CORPORATION	Check	Cashed	03/31/2025	\$0.00	\$340.76
0000011035	03/13/2025	16612	FARMERS EQUIPMENT, INC	Check	Cashed	03/31/2025	\$0.00	\$664.82
0000011036	03/13/2025	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	03/31/2025	\$0.00	\$4,428.00
0000011037	03/13/2025	01160	LABTRON X	Check	Cashed	03/31/2025	\$0.00	\$1,234.16
0000011038	03/13/2025	00016	LOWE'S COMPANIES, INC.	Check	Cashed	03/31/2025	\$0.00	\$180.82
0000011039	03/13/2025	00132	OHIO EDISON	Check	Cashed	03/31/2025	\$0.00	\$298.30
0000011040	03/13/2025	16579	SWOWEA	Check	Cashed	03/31/2025	\$0.00	\$195.00
0000011041	03/13/2025	16335	PEREGRINE SERVICES, INC.	Check	Cashed	03/31/2025	\$0.00	\$1,430.88
0000011042	03/13/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	03/31/2025	\$0.00	\$111.13
0000011043	03/13/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	03/31/2025	\$0.00	\$85.75
0000011044	03/13/2025	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	03/31/2025	\$0.00	\$1,000.00
0000011045	03/13/2025	00402	SWOP4G	Check	Cashed	03/31/2025	\$0.00	\$35.00
0000011046	03/13/2025	16455	THE FLYING LOCKSMITH DAYTON	Check	Cashed	03/31/2025	\$0.00	\$180.00
0000011047	03/20/2025	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$70.00
0000011048	03/20/2025	00626	CLARK COUNTY SHERIFF	Check	Outstanding		\$0.00	\$35.00
0000011049	03/21/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	03/31/2025	\$0.00	\$39,711.27
0000011050	03/21/2025	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$10,825.00
0000011051	03/21/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2025	\$0.00	\$2,659.24
0000011052	03/24/2025	00853	A & L PLUMBING	Check	Cashed	03/31/2025	\$0.00	\$1,420.00
0000011053	03/24/2025	00442	ADVANCE AUTO PARTS	Check	Cashed	03/31/2025	\$0.00	\$321.98
0000011054	03/24/2025	16202	AIRGAS USA, LLC	Check	Cashed	03/31/2025	\$0.00	\$982.17
0000011055	03/24/2025	16050	ALLOWAY	Check	Cashed	03/31/2025	\$0.00	\$2,768.00
0000011056	03/24/2025	01181	ANGELA GUMP	Check	Cashed	03/31/2025	\$0.00	\$26.60
0000011057	03/24/2025	16657	ANGELA GUMP	Check	Cashed	03/31/2025	\$0.00	\$300.00
0000011058	03/24/2025	00594	BATTERIES PLUS BULBS	Check	Outstanding		\$0.00	\$155.25
0000011059	03/24/2025	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	03/31/2025	\$0.00	\$2,807.28
0000011060	03/24/2025	00871	BINMASTER	Check	Outstanding		\$0.00	\$195.18
0000011061	03/24/2025	16102	BOOT COUNTRY	Check	Cashed	03/31/2025	\$0.00	\$112.49
0000011062	03/24/2025	01247	BREATHING AIR SYSTEMS	Check	Cashed	03/31/2025	\$0.00	\$793.14
0000011063	03/24/2025	00170	CINTAS CORPORATION	Check	Cashed	03/31/2025	\$0.00	\$931.27

As Of Check Cashed Date: 3/1/2025 to 3/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011064	03/24/2025	00879	CLARK COUNTY EMERGENCY	Check	Outstanding		\$0.00	\$635.00
0000011065	03/24/2025	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Outstanding		\$0.00	\$59.00
0000011066	03/24/2025	00136	CONNERY SAFETY PRODUCTS	Check	Outstanding		\$0.00	\$184.90
0000011067	03/24/2025	00005	CULLIGAN OF FAIRBORN	Check	Cashed	03/31/2025	\$0.00	\$159.75
0000011068	03/24/2025	16706	D N D UNIFORMS, INC.	Check	Cashed	03/31/2025	\$0.00	\$364.00
0000011069	03/24/2025	00051	DELILLE OXYGEN COMPANY	Check	Outstanding		\$0.00	\$39.00
0000011070	03/24/2025	00025	EJ PRESCOTT, INC.	Check	Cashed	03/31/2025	\$0.00	\$9,604.72
0000011071	03/24/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Outstanding		\$0.00	\$60.00
0000011072	03/24/2025	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	03/31/2025	\$0.00	\$915.00
0000011073	03/24/2025	16215	GARTH MUSGROVE	Check	Outstanding		\$0.00	\$120.00
0000011074	03/24/2025	16312	GATEWAY BUSINESS GROUP	Check	Outstanding		\$0.00	\$150.00
0000011075	03/24/2025	16107	GOVERNMENT FORMS & SUPPLIES LLC	Check	Cashed	03/31/2025	\$0.00	\$105.00
0000011076	03/24/2025	16474	JEFFREY GALLAGHER	Check	Outstanding		\$0.00	\$120.00
0000011077	03/24/2025	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Cashed	03/31/2025	\$0.00	\$17,579.00
0000011078	03/24/2025	00557	K E ROSE COMPANY LTD	Check	Outstanding		\$0.00	\$1,280.51
0000011079	03/24/2025	16563	LOWREY, APRIL	Check	Cashed	03/31/2025	\$0.00	\$30.80
0000011080	03/24/2025	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	03/31/2025	\$0.00	\$499.00
0000011081	03/24/2025	00865	MAC RAY CO LLC	Check	Cashed	03/31/2025	\$0.00	\$295.50
0000011082	03/24/2025	00546	MARK SHAW'S MOBILE LOCK & KEY SER	Check	Outstanding		\$0.00	\$2,620.00
0000011083	03/24/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	03/31/2025	\$0.00	\$3,892.08
0000011084	03/24/2025	00939	MENARDS	Check	Cashed	03/31/2025	\$0.00	\$77.57
0000011085	03/24/2025	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$8,170.69
0000011086	03/24/2025	16638	MOORE, BRYAN	Check	Outstanding		\$0.00	\$29.19
0000011087	03/24/2025	00394	MORTON SALT, INC	Check	Outstanding		\$0.00	\$9,685.76
0000011088	03/24/2025	01155	MOTION INDUSTRIES, INC.	Check	Cashed	03/31/2025	\$0.00	\$117.88
0000011089	03/24/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	03/31/2025	\$0.00	\$1,137.10
0000011090	03/24/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	03/31/2025	\$0.00	\$644.00
0000011091	03/24/2025	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	03/31/2025	\$0.00	\$4.00
0000011092	03/24/2025	00763	P.M. RICKS REMODELING & NEW CO	Check	Cashed	03/31/2025	\$0.00	\$4,600.00
0000011093	03/24/2025	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$622.20
0000011094	03/24/2025	00798	POLLARD WATER	Check	Outstanding		\$0.00	\$234.73
0000011095	03/24/2025	00020	POSTMASTER	Check	Cashed	03/31/2025	\$0.00	\$200.00
0000011096	03/24/2025	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	03/31/2025	\$0.00	\$279.65
0000011097	03/24/2025	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	03/31/2025	\$0.00	\$96.50
0000011098	03/24/2025	00468	RD HOLDER OIL CO., INC.	Check	Cashed	03/31/2025	\$0.00	\$1,723.29
0000011099	03/24/2025	16712	RESIDENT HOME INC. LLC	Check	Outstanding		\$0.00	\$1,456.00
0000011100	03/24/2025	16083	ROBERT HOKE	Check	Outstanding		\$0.00	\$23.07
0000011101	03/24/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Outstanding		\$0.00	\$246.42
0000011102	03/24/2025	01173	STEVE TRUSTY	Check	Outstanding		\$0.00	\$120.00
0000011103	03/24/2025	01000	STRYKER SALES CORPORATION	Check	Cashed	03/31/2025	\$0.00	\$2,285.50
0000011104	03/24/2025	16104	SUNBELT RENTALS	Check	Cashed	03/31/2025	\$0.00	\$180.00
0000011105	03/24/2025	00577	THE BRIDGE GROUP	Check	Cashed	03/31/2025	\$0.00	\$5,094.30
0000011106	03/24/2025	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	03/31/2025	\$0.00	\$38.39
0000011107	03/24/2025	00753	USBANK	Check	Outstanding		\$0.00	\$9,779.18
0000011108	03/24/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$752.30
0000011109	03/24/2025	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	03/31/2025	\$0.00	\$567.09

As Of Check Cashed Date: 3/1/2025 to 3/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011110	03/24/2025	00046	VERIZON WIRELESS	Check	Cashed	03/31/2025	\$0.00	\$872.00
0000011111	03/24/2025	16029	WATER SOLUTIONS UNLIMITED	Check	Cashed	03/31/2025	\$0.00	\$1,588.10
0000011112	03/24/2025	16719	WATTS REGULATOR COMPANY	Check	Cashed	03/31/2025	\$0.00	\$817.70
0000011113	03/24/2025	16546	WESTERN OHIO TRUCK AND FIRE LLC	Check	Outstanding		\$0.00	\$1,327.02
0000011114	03/25/2025	00043	AES OHIO	Check	Cashed	03/31/2025	\$0.00	\$12,173.35
0000011115	03/26/2025	16636	AM CONSTRUCTION SUPPLY, INC.	Check	Outstanding		\$0.00	\$549.98
0000011116	03/26/2025	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$405.30
0000011117	03/26/2025	00626	CLARK COUNTY SHERIFF OFFICE	Check	Outstanding		\$0.00	\$63,184.85
0000011118	03/26/2025	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$209.06
0000011119	03/26/2025	16629	DRAKE MEMORIAL, LLC	Check	Outstanding		\$0.00	\$600.00
0000011120	03/26/2025	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$136.83
0000011121	03/26/2025	16022	JOHN DEERE FINANCIAL	Check	Outstanding		\$0.00	\$333.86
0000011122	03/26/2025	16670	KATHY WRIGHT	Check	Outstanding		\$0.00	\$457.09
0000011123	03/26/2025	00739	LAVY ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$82.05
0000011124	03/26/2025	01143	McCROMETER	Check	Outstanding		\$0.00	\$473.93
0000011125	03/26/2025	16145	MEDICAL MUTUAL	Check	Cashed	03/31/2025	\$0.00	\$28,738.94
0000011126	03/26/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$119.60
0000011127	03/26/2025	16481	SEDGWICK CLAIMS MANAGEMENT SERV	Check	Outstanding		\$0.00	\$1,230.00
0000011128	03/26/2025	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Outstanding		\$0.00	\$221.25
0000011129	03/26/2025	00113	THE STANDARD	Check	Outstanding		\$0.00	\$118.65
0000011130	03/26/2025	00046	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$30.23
0000011131	03/26/2025	16184	WOODHULL LLC	Check	Outstanding		\$0.00	\$1,268.90
0000011132	03/31/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$1,210.00
0000011133	03/31/2025	16657	ANGELA GUMP	Check	Outstanding		\$0.00	\$300.00
0000011134	03/31/2025	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$699.01
0000011135	03/31/2025	00041	BROWN SUPPLY COMPANY	Check	Outstanding		\$0.00	\$416.65
0000011136	03/31/2025	00170	CINTAS CORPORATION	Check	Outstanding		\$0.00	\$210.36
0000011137	03/31/2025	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$75.64
0000011138	03/31/2025	00136	CONNEY SAFETY PRODUCTS	Check	Outstanding		\$0.00	\$154.98
0000011139	03/31/2025	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		\$0.00	\$95.10
0000011140	03/31/2025	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$227.53
0000011141	03/31/2025	00016	LOWE'S COMPANIES, INC.	Check	Outstanding		\$0.00	\$1,301.30
0000011142	03/31/2025	00546	MARK SHAW'S MOBILE LOCK & KEY SER	Check	Outstanding		\$0.00	\$42.00
0000011143	03/31/2025	01143	McCROMETER	Check	Outstanding		\$0.00	\$1,108.00
0000011144	03/31/2025	00394	MORTON SALT, INC	Check	Outstanding		\$0.00	\$3,107.42
0000011145	03/31/2025	01070	MOTOROLA SOLUTIONS CREDIT CO	Check	Outstanding		\$0.00	\$16,907.50
0000011146	03/31/2025	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,130.00
0000011147	03/31/2025	00278	P & R COMMUNICATIONS SERVICE	Check	Outstanding		\$0.00	\$1,190.00
0000011148	03/31/2025	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$233.55
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$359,773.76
Grand Total:							\$0.00	\$1,030,979.39

ORDINANCE 2025-16

AN ORDINANCE AUTHORIZING THE PURCHASE OF A NEW UTILITY TRUCK
FOR THE PUBLIC WORKS DEPARTMENT

WHEREAS, the current utility truck used by the Public Works Department, a 2000 Chevrolet pickup truck, is 25 years old and requires extensive maintenance to keep up with demanding municipal work; and

WHEREAS, the City received the attached proposal for the purchase of a replacement utility truck that will meet the current and future needs of the City; and

WHEREAS, the City would like to replace the 2000 Chevrolet pickup truck with a 2024 Ram 3500 Crew Cab; and

WHEREAS, the purchase price for the 2024 Ram 3500 Crew Cab will be \$61,000.00; and

WHEREAS, the funds for this purchase are detailed in the approved 2025 Budget and Capital Improvement Plan.

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

SECTION 1. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager’s designee, is authorized and directed to proceed with acquiring the 2024 Ram 3500 Crew Cab, which is described in the attached proposal, by signing a purchase agreement and any related documents necessary to accomplish the purchase. The dollar amount of said purchase shall not exceed Sixty-One Thousand and XX/100 Dollars (\$61,000.00).

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 04/07/2025
Second Reading and Action: 04/21/2025
Effective Date of Legislation: 05/06/2025

_____ 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



2020 North Detroit Street
 Xenia, Ohio 45385
 (800) 539-3325 Ph (937) 372-9677 Fax
Bob Riggs (937) 372-4451
briggs@Tobeyauto.com
 Contractors ID #31-0797562 Ohio Registration #405989

PURCHASE ORDER			
Title To:		V.I.N	Date: 3/3/2025
City of New Carlisle, Ohio 331 S. Church St. New Carlisle, Ohio 45344			INVOICE #
			CUSTOMER ID
			P.O.# :
			FED. TAX I.D.
			COUNTY: CLARK
			Contact Phone
			Contact Fax
		email:	
		Contact Cell:	
		FAN# & Bid Number:	
SALESPERSON Bob Riggs	DEAL NUMBER(S)	STOCK NUMBER(S)	
Check Here	Qty	Description	Unit Price
	1	2024 RAM 3500 1 TON SWR CREW CAB	\$61,000.00
		EBY RENEGADE ALUMINUM SERVICE BODY WITH LOCKS	
		HD SNOWPLOW PREP	
		CHROME APPEARANCE GROUP	
		TRADESMAN LEVEL 2 PACKAGE	
		115 AUXILIARY FRONT POWER OUTLET	
		AUXILIARY SWITCHES	
		CLEARANCE LAMPS	
		CAB LENGTH STEPS	
		TRAILER BRAKE CONTROLLER	
DEALER SIGNATURE			
			Each Vehicle
			\$61,000.00
			Vehicle Total

APPROVED _____ Date: _____

THE SIGNEE VERIFIES ACCEPTANCE OF THE ABOVE VEHICLE(S), EQUIPMENT & TERMS FROM KEY CHRYSLER JEEP DODGE RAM, INC.

Make all checks payable to KEY CJD, Inc.
 2020 N. Detroit St., Xenia, OH 45385

Thank you for your business!
 (937) 372-4451 Phone / (937) 502-4202 Fax

KEY COPY 1

CUSTOMER COPY 2

ORDINANCE 2025-17

AN ORDINANCE AUTHORIZING A LEASE FOR GASTINEAU BASEBALL FIELD WITH
NEXT LEVEL SPORTS ENTERPRISE LLC

WHEREAS, the City has leased Gastineau Field, in the past, to the New Carlisle Diamondbacks Adult Baseball Club (“Diamondbacks”); and

WHEREAS, the Diamondbacks are no longer in existence due to the passing of their manager earlier this year; and

WHEREAS, Next Level Sports Enterprise LLC (“Next Level”), a local youth baseball organization, has expressed interest in leasing Gastineau Field; and

WHEREAS, like the Diamondbacks before it, Next Level has agreed to be responsible for maintaining Gastineau Field; and

WHEREAS, it would be in the best interest of the City to lease Gastineau Field to Next Level because Next Level will ensure that Gastineau Field is properly maintained and consistently used; and

WHEREAS, Section 4.13(e) of the City Charter requires that an ordinance be passed in order to lease any City-owned land.

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

Section 1. The City Manager is hereby authorized and directed, on behalf of the City of New Carlisle, to enter into the attached agreement for the purpose of leasing Gastineau Field to Next Level Sports Enterprise LLC. Per the terms of the lease, the annual rent of One Dollar (\$1.00) is to be paid to the City by May 21st of each lease year.

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 04/07/2025
Second Reading and Action: 04/21/2025
Effective Date of Legislation: 05/06/2025

_____ 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



LEASE AGREEMENT

The CITY OF NEW CARLISLE, OHIO ("CITY"), 331 South Church Street, New Carlisle, Ohio 45344, the Lessor, in consideration of the covenants herein, agrees to lease the baseball diamond known as Gastineau Field, which is located on Clark County parcel number 0300500034106011 and is property of the CITY, to NEXT LEVEL SPORTS ENTERPRISE LLC ("NEXT LEVEL"), 6365 State Route 201, Tipp City, OH 45371, the Lessee.

NOW THEREFORE, CITY AND NEXT LEVEL AGREE AS FOLLOWS:

1. The lease commences on May 21, 2025 and ends on May 20, 2028. The annual rent, in the amount of One Dollar (\$1.00), is to be paid by NEXT LEVEL to the CITY by May 21st of each lease year, or NEXT LEVEL may pay the rent for the entire lease prior to the commencement of the lease.
2. The City reserves the right to place, maintain, repair, and replace utility lines, pipes, tunneling and the like, on, under and over the leased premises as may be reasonably necessary or desirable, at the sole and absolute discretion of the CITY. The CITY shall have the right to enter onto the leased premises at all reasonable times. NEXT LEVEL agrees that nothing in this paragraph shall permit NEXT LEVEL to receive an abatement of rent or to make a claim for damages or losses to their business resulting directly or indirectly therefrom.
3. NEXT LEVEL shall pay, upon demand, all the CITY's reasonable costs, charges, and expenses, including without limitation, attorney fees, incurred in enforcing NEXT LEVEL's obligations hereunder or incurred by the CITY in any litigation, negotiation, or transaction in which NEXT LEVEL causes the CITY to become involved or concerned.
4. NEXT LEVEL shall maintain upon the leased premises suitable facilities for the encouragement and the playing of baseball in conformity with the purposes for which NEXT LEVEL was organized, subject to approval by the CITY.
5. NEXT LEVEL shall not use or occupy said premises or permit the same to be used or occupied for any purpose other than normal use for the sport of baseball/softball and/or related activities, except as otherwise agreed to by the CITY. NEXT LEVEL shall not use or occupy, or permit the use or occupancy of the leased premises or any part thereof in any unlawful manner or for any illegal purpose.
6. This Lease may not be assigned or subleased without the prior written consent of the CITY.
7. NEXT LEVEL shall make no alterations or additions in or to said premises without the prior written consent of the CITY.
8. NEXT LEVEL shall maintain all fences and erected structures, except for the existing concrete backstop bleachers, on said premises during the term of this Lease.

9. NEXT LEVEL shall maintain the premises in a nuisance-free condition and be responsible for mowing all portions of the leased premises during the term of the lease. NEXT LEVEL shall not use any fertilizer, pesticide, herbicide, or any other chemical application on the premises without prior CITY approval.
10. NEXT LEVEL shall do all things necessary to protect the municipal property from damage by all persons who come on said leased premises.
11. Each NEXT LEVEL league participant shall sign a waiver of responsibility form, reviewed and approved by the City Law Director, which releases the CITY from all claims resulting from any and all death and injuries sustained while participating in NEXT LEVEL sponsored activities. NEXT LEVEL shall maintain and keep on file the forms of all league participants who have not yet attained the age of twenty-one (21) years. A league participant's waiver of responsibility form must be signed prior to participation in NEXT LEVEL events at the leased premises. Copies of such forms must be made available to the CITY promptly upon request. NEXT LEVEL shall be solely responsible for ensuring participant compliance under this paragraph. NEXT LEVEL's obligations to maintain and keep on file the forms, and to make the forms available to the CITY shall survive the termination of this agreement.
12. NEXT LEVEL shall indemnify and hold harmless the CITY, its officials, employees, agents, and staff in both their individual and official capacities, and hereby agrees to release the CITY from all claims resulting from any and all liability arising out of NEXT LEVEL's activities at the leased premises.
13. NEXT LEVEL shall maintain in force for the term of this Lease a policy of liability insurance in the minimum amount of Two Million Dollars (\$2,000,000) with the CITY being designated as an additional named insured, and NEXT LEVEL agrees to provide the CITY with a current Certificate of Insurance before the commencement of this lease.
14. NEXT LEVEL shall surrender and deliver up said premises at the end of said term in as good a condition as existed at the beginning of the term, reasonable wear and tear and unavoidable casualty excepted. NEXT LEVEL will be liable for restoring the leased premises at the end of the term in as good order and condition as existed at the beginning of the term, reasonable wear and tear and unavoidable casualty excepted.
15. The CITY agrees to provide water for field maintenance through existing water points located on said premises during the term of this lease. NEXT LEVEL understands that CITY does not warrant this service will be free from interruption. NEXT LEVEL acknowledges that this service may be suspended by reason of accident, repair, alteration, the need to make an improvement, operation of law, or causes beyond the control of CITY. Any such interruption or discontinuance of services shall never be deemed an eviction or disturbance of NEXT LEVEL's use and occupancy of the leased premises or any part thereof, render the CITY liable to NEXT LEVEL for damages, or relieve NEXT LEVEL from the performance of its obligations under this Lease. In the event of any such interruption, the CITY shall take reasonable efforts to restore services as soon as reasonably possible.
16. NEXT LEVEL may dump refuse in the dumpsters at the CITY Street Department.

17. The CITY agrees to maintain in good repair the existing concrete backstop bleachers on said premises.

18. Notwithstanding anything contained herein to the contrary, either party, upon sixty days written notice to the other, may terminate this Lease for any reason. In the event of early termination, any rent paid in advance shall be refunded to NEXT LEVEL.

19. The failure of either party to enforce any provision of these terms and conditions will not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

20. Both parties agree that:

In the hiring of employees for the performance of work under the contract or any subcontract, no contractor or subcontractor, nor any person acting on behalf of the contractor or any subcontractor, by reason of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Revised Code, national origin, or ancestry, shall discriminate against any citizen of this state in the employment of a person qualified and available to perform the work to which the contract relates; and

No contractor, subcontractor, or person acting on behalf of any contractor or subcontractor, in any manner, shall discriminate against, intimidate, or retaliate against any employee hired for the performance of work under the contract on account of race, color, religion, sex, age, disability or military status as defined in section 4112.01 of the Revised Code, national origin, or ancestry.

21. By signing this Agreement, both parties certify that they are currently in compliance with and will continue to adhere to the requirements of the Ohio Ethics Law as provided by Ohio Revised Code Sections 102.03 and 102.04.

22. If all or a portion of the leased premises shall be condemned or taken by a governmental authority or sold to any such governmental authority to prevent such taking, then this Lease shall terminate effective as of the date possession is to be taken by said governmental authority. NEXT LEVEL agrees it shall not, because of such taking, assert any claim against the taking authority or against the CITY for any compensation because of such taking.

23. Should NEXT LEVEL withhold possession of the leased premises after the termination of this Lease, whether by lapse of time or otherwise, NEXT LEVEL shall be subject to all the terms and conditions of this Lease, except the rent required to be paid shall be at a rate equal to two (2) times the rent previously required, which is to be paid immediately prior to such holdover. Further, if the CITY suffers any damage or loss which results from the CITY's inability to timely deliver the leased premises to the next tenant, NEXT LEVEL shall promptly pay that amount of damage or loss to the CITY. Should NEXT LEVEL occupy the leased premises after termination of this Lease for any cause, NEXT LEVEL shall be considered a tenant-at-will and by sufferance of the CITY and no such occupancy shall operate as a renewal of this Lease or any part thereof.

24. All signage must comply with the CITY's Sign Ordinances and must be approved before installation.

25. All personal property, equipment and inventory belonging to NEXT LEVEL, its agents, participants or invitees, located on or about the leased premises, shall be at the sole risk of NEXT LEVEL, and the CITY shall not be liable for theft or misappropriation, any damage or injury thereto, or be liable for any damage or injury to NEXT LEVEL, its agents, participants or invitees, or to other persons or to any property caused by fire, storm or other casualty.

26. This Lease contains the entire agreement between the parties, and any agreement hereafter or heretofore made shall not operate to change, modify, terminate, or discharge this Lease, in whole or in part, unless such agreement is in writing and signed by each party to this Lease.

27. If any portion of this Agreement is found to be void, unenforceable, or against public policy, the remaining portions of this Agreement shall not be affected, and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

28. This Lease, and all rights and obligations of the parties hereunder, shall be construed and governed by the laws of the State of Ohio.

IN WITNESS WHEREOF, the CITY OF NEW CARLISLE, OHIO, Lessor herein, and NEXT LEVEL SPORTS ENTERPRISE LLC, Lessee herein, have set their hands below to duplicate originals hereof, on this _____ day of _____, 2025.

CITY OF NEW CARLISLE

NEXT LEVEL SPORTS ENTERPRISE LLC

City Manager

By:
Its:

APPROVED AS TO FORM:

Jake Jeffries, Law Director, New Carlisle