



CITY COUNCIL
REGULAR MEETING PACKET
May 19, 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: 05/05/25 Regular Meeting and 5/12/25 Special Meeting
6. Communications:
7. City Manager Report: Attached
8. Committee Reports: None
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

10. RESOLUTIONS: (0-Intro; – 0-Action*)

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

***A. Ordinance 2025-18 (Introduced 05/05/25. Public Hearing, and Action Tonight)**

AN ORDINANCE AUTHORIZING THE PURCHASE OF A COLUMBARIUM FOR THE CITY OF NEW CARLISLE CEMETERY

***B. Ordinance 2025-19 (Introduced 05/05/25. Public Hearing, and Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2024-66

C. Ordinance 2024-76 (Introduced 12/16/24. Public Hearing, and Action on 06/02/25)

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

D. Ordinance 2025-21 (Introduction Tonight. Public Hearing, and Action on 06/02/25)

AN ORDINANCE AUTHORIZING A CONTRACT FOR THE PURCHASE OF DE-ICING ROCK SALT

12. OTHER BUSINESS:

- Additional City Business:
 - Pool Opening Day May 24th
 - City offices Closed May 26th for Memorial Day
 - Open for Discussion on City Related Business

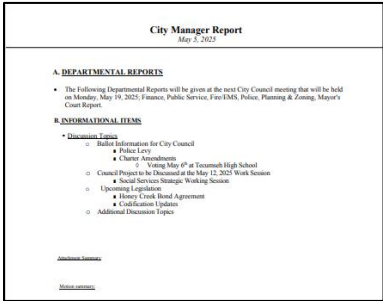
13. Executive Session: To Discuss Employment of a Public Employee and Security

14. Return to Regular Session:

15. Adjournment

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 5/5/25 @ 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 4/21/25 minutes: 1st: Lindsey 2nd: Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 – **Accepted 7-0**
- 6. **Communications:** Michelle Clements -Pitstick, Director of Clark County EMA discussed the Hazard Mitigation Plan that was included in the council packet, including explanation of the plan. Council asked questions regarding the passing of the resolution and what it would mean if passed or not passed.
- 7. **City Manager’s Report:**



Mr. Hall discussed the City Manger’s Report:

- Police levy and Charter amendments – Tomorrow is Election Day – Remember to vote!
 - 5/12/25 – is a scheduled work session – plan to discuss Social Services Strategies – plans and explanations
 - D.R. Horton update: Had a meeting last week with good Q&A session – close to settling bond agreement.
 - Codification update – finalizing code legislation updates, and legislation will be coming to Council.
 - Have recently had meetings with both Ethan Harris at the county level and some investors regarding interest in doing business in and with New Carlisle – many great things in our future, for our great town.
- 8. **Committee Reports:** N/A
 - 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 - **Janel Zimmerman, 219 Prentice Drive:**
 - Requested Council to better explain what the charter amendment changes are that are on the current ballot for voting. Sometimes it is difficult to understand. Council explained these changes and answered some additional questions.
 - **Dylan, 6th grader at TMS, 122 N. Clay St.**
 - Questioned the new housing developments and their impact on the current school systems, if new schools would need to be built or if the current schools would hold any new students. Council stated at this time there is no plan to build new schools, but this would be a decision for the school system themselves to determine. And appreciate this young citizen’s interest and involvement in the city.
 - 10. **Resolutions:** (4-Intro; 4-Action*)
 - ***A. Resolution 2025-02R (Introduction, Public Hearing, and Action Tonight)**
A RESOLUTION ADDING AN AUTHORIZED SIGNATORY FOR ALL FINANCIAL ACCOUNTS OF THE CITY OF NEW CARLISLE, OHIO. 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0** ex: Add signature spot on financial accounts for Mr. Hall

- ***B. Resolution 2025-03R (Introduction, Public Hearing, and Action Tonight)**
A RESOLUTION PROVIDING FOR THE ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO THE CEMETERY FUND OF THE CITY OF NEW CARLISLE. 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0** ex: Advancement of funds from General fund to the cemetery fund for the purchase of the Columbarium.
- ***C. Resolution 2025-04R (Introduction, Public Hearing, and Action Tonight)**
A RESOLUTION PROVIDING FOR THE PERMANENT TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE STREET LEVY AND GOVERNMENT CENTER FUNDS OF THE CITY OF NEW CARLISLE. 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0** ex: Transfer of funds from general account to the Street levy fund and the Government center fund.
- ***D. Resolution 2025-05R (Introduction, Public Hearing, and Action Tonight)**
A RESOLUTION ADOPTING THE UPDATE OF THE CLARK COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION FIVE YEAR PLAN. 1st: Lindsey 2nd: Shamy YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0** ex: Clark County multi-jurisdiction hazard mitigation 5 year plan.

11. **Ordinances:** (2-Intro; - 1-Action*)

- **A. Ordinance 2025-18 (Introduction Tonight. Public Hearing, and Action on 05/19/25)**
AN ORDINANCE AUTHORIZING THE PURCHASE OF A COLUMBARIUM FOR THE CITY OF NEW CARLISLE CEMETERY
- **B. Ordinance 2025-19 (Introduction Tonight. Public Hearing, and Action on 05/19/25)**
AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2024-66
- ***C. Ordinance 2025-20E (Introduction. Public Hearing, and Action Tonight)**
AN ORDINANCE AUTHORIZING THE CITY MANAGER, OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER, TO ENTER INTO AN AGREEMENT WITH THE BOARD OF CLARK COUNTY COMMISSIONERS FOR THE 2025 ROADWAY RESURFACING PROJECT, AND DECLARING AN EMERGENCY. 1st: Shamy 2nd: Eggleston YES: Cook, Grown, Bahun, Shamy, Wright, Lindsey Eggleston NAY: 0 **Accepted 7-0** ex: Enter into agreement for the 2025 Roadway resurfacing project to include portions of Henry St, Villa, Smith St, and Orth, as well as ADA ramps. If additional monies are needed an additional supplemental can be passed. Additional questions asked regarding the current conditions of Clay and Church Streets, Council explained plans to re-pave these streets in early 2027.

12. **Other Business:**

- Additional City Business:
 - Pool Opening Day May 24th
 - City Offices closed May 26th for Memorial Day
 - Open for Discussion on City Related Business
 - Council questioned current conditions of the City Pool and need for any major updates this year – Mr. Hall responded to state at this time the pool is in good condition but will keep council updated on any issues. May 19th will be the first use of the pool for the Tecumseh Middle School outing.
 - Appreciate the Fire Chief, doing a great job!
 - Recently an ordinance was passed for the chickens in town, and at that time we did not pass an ordinance for regulations on chickens. We need to reconsider this as we have recently had some issues with chickens being loose on the streets, and complaints from neighbors related to roosters and chickens. Mr. Hall agreed this is a Health and Safety as well as Manpower issue, and we will need to have further discussion.

13. **Executive Session:** None

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

15. **Adjournment:** 1st Lindsey 2nd Shamy @ 6:53 pm

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

RECORD OF PROCEEDINGMINUTES: CITY OF NEW CARLISLE, OHIOWORK SESSION / SPECIAL MEETING @ Heritage Hall on 5/12/25 @ 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:** None
6. **Communications:** None
7. **City Manager's Report:** None
8. **Committee Reports:** N/A
9. **Comments from Members of the Public** (Comments less than 5 minutes)
10. **Resolutions:** None
11. **Ordinances:** None
12. **Other Business:**
 - Additional City Business
 - Social Services Strategic Work Session
 - Motion to suspend rules of council for open discussion, 1st Lindsey 2nd Shamy, YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0
Accepted 7-0
 - Members present for open discussion:
 - **City of New Carlisle:** Chief Trusty (EMS/Fire), Deputy O'Brien (Sheriff Deputy), Bryan Moore (Planning Director), April Lowery (Executive Assistant to the City Manager), Don Hall (City Manager)
 - **Members of Non-Profit organizations and local churches:** Family and Youth Initiatives - Nikki Stefanow, Nehemiah Foundation and St. Vincent de Paul - Kelton Moore, Quest Youth Development Center – Julie Driskoll, St. Michael the Archangel Family of Parishes – Michael Barclay, and Sacred Heart Parish – Bethany Hall
 - Mayor Cook opened discussions with a reminder that New Carlisle is the city of neighbors helping neighbors.
 - Mr. Hall explained the purpose of this meeting to gather and discuss the current social services crisis New Carlisle is dealing with, and to ensure that council and our citizens are aware.
 - Mr. Hall described a scenario of a recent homeless person in New Carlisle who needed help, and what it took to find out what resources are available. Suggestions for ways to help better the communication and identify the resources available and how to reach out and assist those in need in our own communities.
 - Chief Trusty spoke of personal experiences he and the Fire / EMS departments have dealt with including many elderly people with little to no support, homeless population, both adult and child needs.
 - Many times, Fire / EMS and Deputies hands are tied on what they can do to help, they can fill out proper paperwork with Job and Family Services or Adult Services – but many times these claims do not bring necessary solutions.
 - Bryan Moore, Planning Director, spoke about many scenarios he has seen while dealing with code enforcement around the city. Doing Code enforcement, you can see the current situations up close. It is not only elderly residents, but many veterans, single parents with children, and many that lack the funds to make improvements or meet their daily needs.
 - Tonight is an awareness discussion. We need to brainstorm and figure out how we can help our community. This is a long project, but we can make an impact. The purpose is not to create a big government, but to expand our community to step up where our county, state, and federal governments are

not / cannot help. Council agrees they would like this meeting to occur on a scheduled time frame (monthly, quarterly, etc.) and need to try to include more of our local churches and organizations, as well as County Commissioners. Next meeting is scheduled for 6/23/25 at 6:00.

- Additional solutions and available programs offered by the local non-profits and churches were discussed by the guests in attendance.
 - Mr. Hall explained to Council that at the upcoming budget planning meetings there will need to be additional discussions to determine plans and what direction we want to take, this may be a 3- or 5-year plan to move forward, and this will need additional resources to help to solve this problem. Council requested at budget timing it would be helpful to have some statistics related to the types of help our city needs.
- Pool Opening Day May 24th
 - City Offices Closed May 26th for Memorial Day
 - Open for Discussion on City Related Business

- 13. **Executive Session:** None
- 14. **Return to Regular Session:** None
- 15. **Adjournment: 1st Lindsey 2nd Shamy @ 7:27 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

May 19, 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 – Passed, Thank you
 - Charter Amendments- Passed, Thank you
 - Ongoing Council Project
 - Social Services Strategic Working Session
 - Upcoming Legislation
 - Tax Budget
 - Additional Discussion Topics
 - National Night Out Against Crime

Attachment Summary:

Motion summary:

Finance report
Mayor's Financial Court
Remove from the Table Ordinance 2024-76



Service Department Updates 5/19/2025:

Public Works Departments:

- If you see any potholes, please contact the city for repair.
- Spring dura-patching of potholes has started. This will be followed by a city-wide sweep of our streets.

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 all trenches are complete. 235/Main St. will be repaved again, once the proper mix is available.

Sewer Department:

- Performing general maintenance.
- Plant Expansion Study: Study is complete. Plan reviewed by City Manager and Wastewater Superintendent. Approaching engineering with some additional information to update the plan further.

2024 Road Reconstruction/Resurfacing Projects:

- 2025 Clark County Road Resurfacing. Bids were received and favorable. Streets to be paved are Henry St./Richard Court, Villa/Orth, Bell Oak, South Smith. Along with some additional ADA ramps in the Spinning/Willowick area. 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 90% complete.
- Rebuilding of the Veteran's Sign on Main St. Future discussions to take place.



City of New Carlisle
City Council Meeting
05-19-2025
Fire-EMS Report

- In the Month of April the New Carlisle Fire Division responded to 97 EMS call in the city.
- The Division responded to 1 fire related calls, 21 good intent or service calls 0 False Alarms.
- We had 15 EMS calls answered by mutual aid, by Pike Township and 8 by Bethel Clark, and 2 by Bethel Miami due to medic 52 being on a response.
- We answered 2 mutual aid EMS calls for Pike Township and 22 for Bethel Clark. And 3 for Bethel Miami and 1 for Elizabeth Township.
- Our total run count at time of this report is 640.
- 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

Filter statement

Filters

Alarm Date Range4/1/25 to 4/30/25

Is Lockedtrue

Is Activetrue

Fire Index - Incident Type

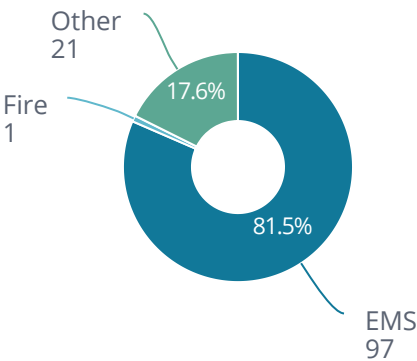
Breakdown

This measure comes from the ESO Fire Index. See national performance at: <https://www.eso.com/resources/fire-index/>

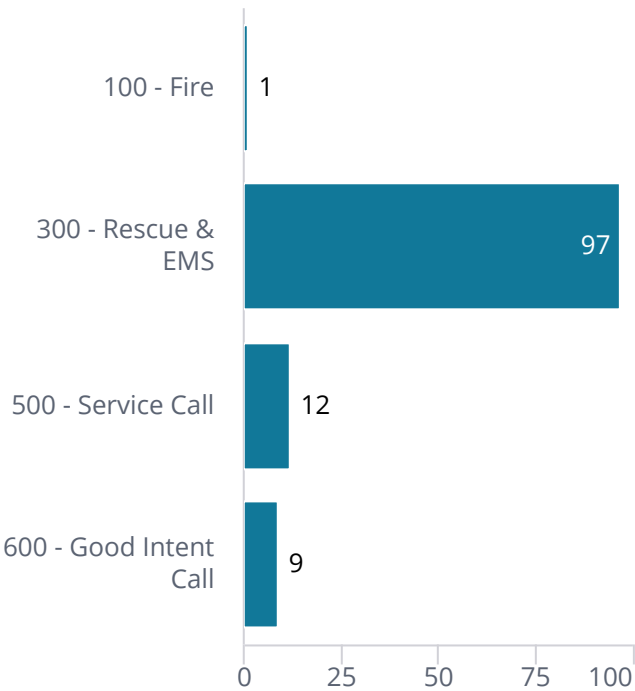
Count of Total Incidents & Exposures



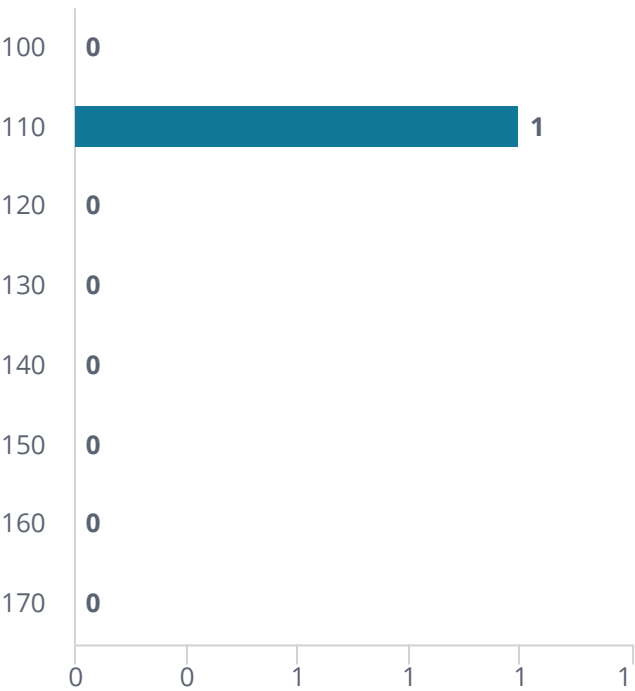
EMS/Fire Incident Breakdown



Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters **Alarm Date Range** 4/1/25 to 4/30/25 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

26

Aid Received 15

Filter statement

Filters

Days in Alarm DateTime4/1/25 to 4/29/25 | Is Lockedtrue | Is Activetrue

Fire Aid Given or Received

Count of Incidents

Count of Incidents

116

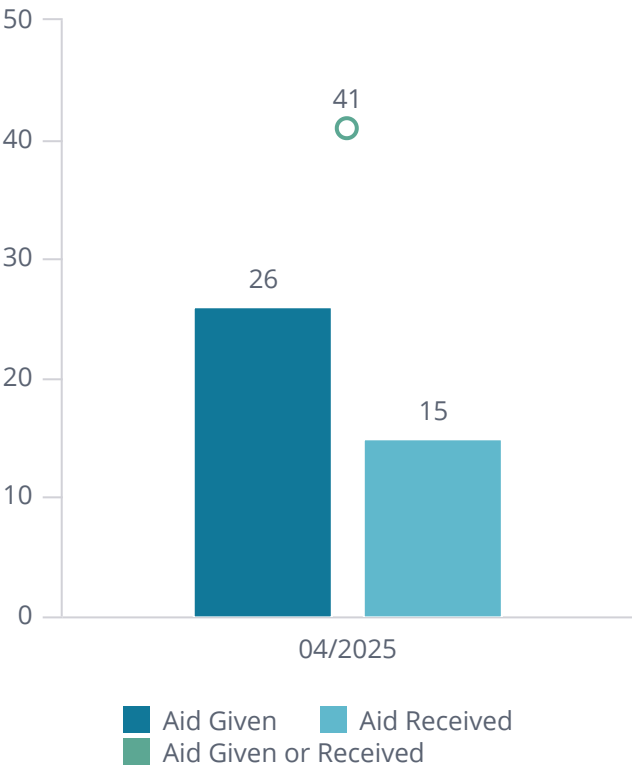
Count of Incidents with Aid Given or Received

Count of Incidents with Aid Given or ...

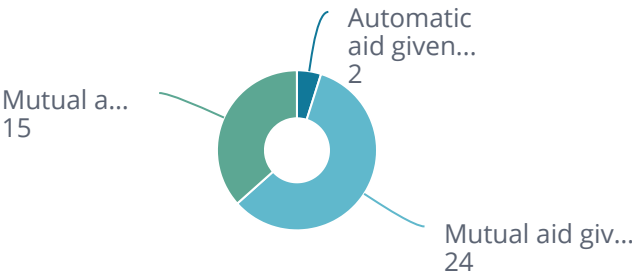
41

Percent of Incidents with Aid Given or Re... 35.3%

Aid Given or Received over Time



Breakdown of Aid Given/Received



Filter statement

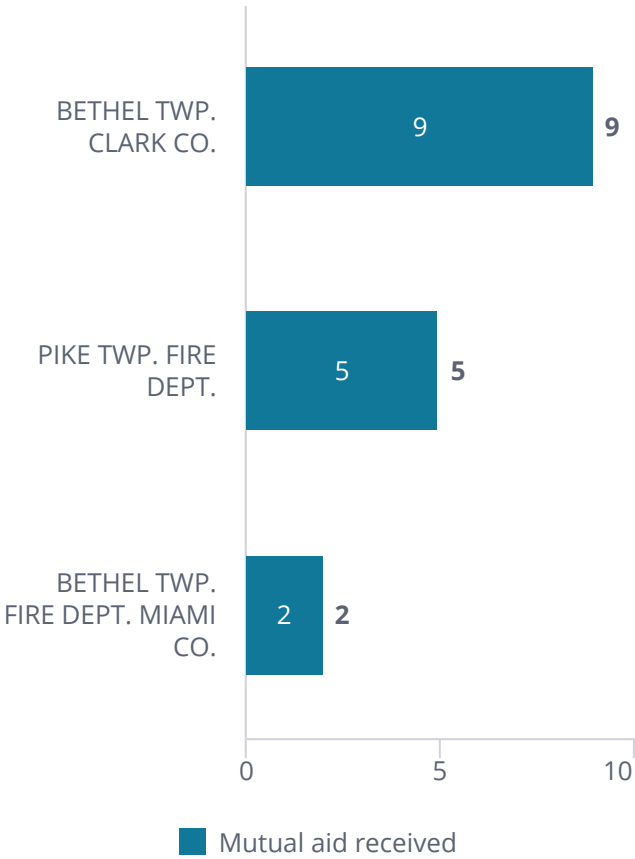
Filters

Days in Alarm DateTime4/1/25 to 4/29/25

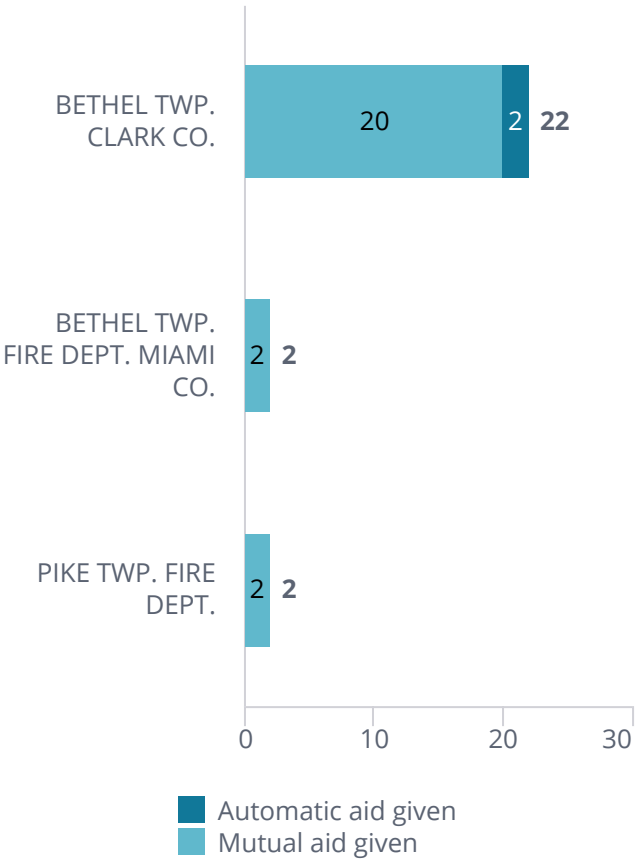
Is Lockedtrue

Is Activetrue

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



The graphs below use separate Alarm DateTime filters from the dashboard and display the top 5 agencies by volume.

Filter statement

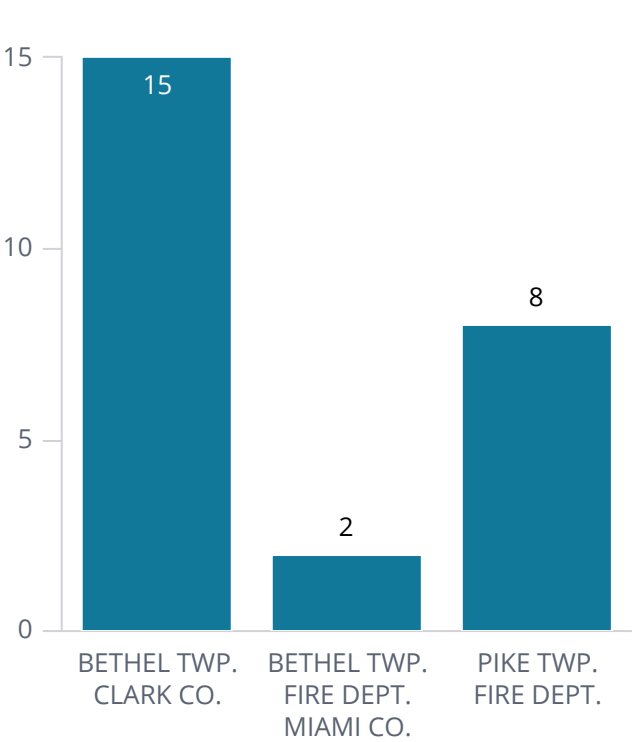
Filters

Days in Alarm DateTime4/1/25 to 4/29/25

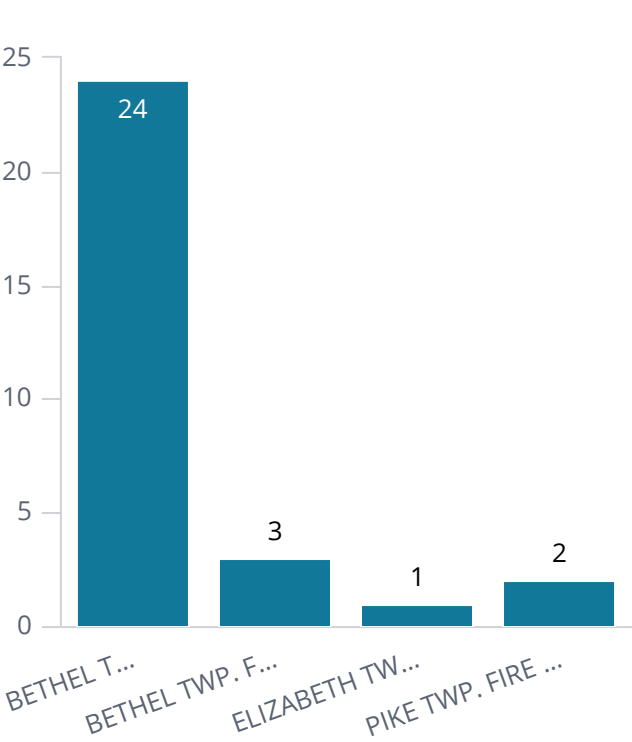
Is Lockedtrue

Is Activetrue

Aid Received by Agency (current year)



Aid Given by Agency (current year)



The table below shows records included in the dashboard filters for Alarm DateTime.



Planning Department Report

April 2025

Statistics

Total Violations	72
Total Properties Violated	28
Average Violations Per Property	2.57
Abatement Complete	0
Closed Violations	37
Sheriff's Dept.	0
Under Investigation	1
Vacant Property Violated	2
Work Order Issued	0
Nuisance Property List	3
# of Violations Submitted to Mayor's Court	0
Property Extensions Granted	3

Data Summary

618.21 Keeping of Chickens	2
660.13 Weeds & Grasses	7
1060.13 PLACEMENT FOR COLLECTION	2
1244.10 Zoning Permit Required	1
1244.11 Zoning Permit Application	1
1280.05 Additional Yard and Height Requirements	1
1280.20 Outdoor Storage and Display	8
1460.15 Abatement of Nuisance by the City; Cost Recovery	4
1460.23 Structural Soundness and Maintenance of Dwellings	3
1460.25 (b) Exterior Maintenance	2
1460.25 (c) Fences and Walls	2
1460.25 (d) Yards, Tall Grass & Weeds	11
1460.25 (g) Storage	1
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	1
1460.25 Exterior Property and Structure Exteriors; Residential	19
1460.25 (k) Sanitation	1
1460.26 Vegetation; Residential	3
1460.28 Accessory Structures	
1460.43 (d) Parking on Private Property	4
1460.44 Accessory Uses; Residential, Commercial, Industrial	1

Permits

Date	Permit Type	Parcel Address	Total Payments
4/1/2025	Planning Board Review	621 WALSH DR	\$200.00
4/1/2025	Planning Board Review	ADDISON CARLISLE RD	\$7,091.25
4/1/2025	Planning Board Review	0 N DAYTON-LAKEVIEW RD	\$200.00
4/2/2025	Food Truck/Trailer/Stand	439 N MAIN ST	\$50.00
4/7/2025	Sign	203 E LAKE AVE	\$44.00
4/7/2025	Sign	203 E LAKE AVE	\$60.00
4/9/2025	Sign	419 N MAIN ST	\$42.07
4/9/2025	Sign	419 N MAIN ST	\$54.73
4/9/2025	Sign	419 N MAIN ST	\$37.65
4/9/2025	Sign	419 N MAIN ST	\$37.65
4/9/2025	Sidewalk/Curb/Gutter	209 FUNSTON AVE	\$20.00
4/10/2025	Sidewalk/Curb/Gutter	1303 N Scott St	\$0.00
4/10/2025	New Residential Construction	1303 N Scott St	\$125.00
4/10/2025	New Residential Construction	215 MONROE WAY	\$125.00
4/10/2025	Sidewalk/Curb/Gutter	215 MONROE WAY	\$0.00
4/10/2025	Fence	403 KENNISON AVE	\$20.00
4/10/2025	Swimming Pool	403 KENNISON AVE	\$35.00
4/14/2025	Fence	401 W JEFFERSON ST	\$20.00
4/15/2025	Accessory Structure	306 N ADAMS	\$45.00
4/15/2025	Sign	203 E LAKE AVE	\$45.00
4/17/2025	Dumpster	1307 EDGEBROOK AVE	\$0.00
4/21/2025	New Residential Construction	1206 N SCOTT ST	\$125.00
4/21/2025	Sidewalk/Curb/Gutter	1206 N SCOTT ST	\$0.00
4/21/2025	Dumpster	707 WHITE PINE	\$0.00
4/23/2025	Fence	907 BROOKFIELD	\$20.00
4/25/2025	Fence	511 GLENN AVE	\$20.00
4/29/2025	Accessory Structure	332 PRENTICE DR	\$35.00
4/29/2025	Accessory Structure	305 N PIKE ST	\$45.00
4/29/2025	Fence	116 E JEFFERSON ST	\$20.00
4/29/2025	Sidewalk/Curb/Gutter	817 BAYBERRY DR	\$20.00

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2505	4/1/2025	4/15/2025	312 S ADAMS ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2505	4/1/2025	4/15/2025	312 S ADAMS ST	1460.26 Vegetation; Residential	Open
2505	4/1/2025	4/15/2025	312 S ADAMS ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
2504	4/1/2025	4/15/2025	312 S ADAMS ST	1460.43 (d) Parking on Private Property	Open
2504	4/1/2025	4/15/2025	312 S ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2503	4/1/2025	4/15/2025	312 S ADAMS ST	1280.20 Outdoor Storage and Display	Closed
2503	4/1/2025	4/15/2025	312 S ADAMS ST	1460.25 (k) Sanitation	Closed
2503	4/1/2025	4/15/2025	312 S ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2502	4/1/2025	4/7/2025	204 W JACKSON ST	1460.43 (d) Parking on Private Property	Closed
2506	4/2/2025	4/15/2025	111-117 ORTH DR	1460.25 (c) Fences and Walls	Closed
2506	4/2/2025	4/15/2025	111-117 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2510	4/10/2025	4/17/2025	414 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
2510	4/10/2025	4/17/2025	414 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2507	4/3/2025	4/21/2025	319 RAWSON DR	1460.15 Abatement of Nuisance by the City; Cost Recovery	Open
2507	4/3/2025	4/21/2025	319 RAWSON DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2508	4/4/2025	4/18/2025	814 PLUMWOOD DR	1280.20 Outdoor Storage and Display	Closed
2508	4/4/2025	4/18/2025	814 PLUMWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2509	4/8/2025	4/22/2025	700 BAYBERRY DR	1460.26 Vegetation; Residential	Closed
2509	4/8/2025	4/22/2025	700 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2511	4/10/2025	4/17/2025	833 PLUMWOOD DR	1460.43 (d) Parking on Private Property	Closed
2511	4/10/2025	4/17/2025	833 PLUMWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2515	4/14/2025	4/28/2025	209 N CHURCH ST	1280.20 Outdoor Storage and Display	Open
2515	4/14/2025	4/28/2025	209 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2516	4/14/2025	5/12/2025	209 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2516	4/14/2025	5/12/2025	209 N CHURCH	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2512	4/11/2025	4/18/2025	433 N MAIN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
2513	4/11/2025	4/25/2025	425 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2513	4/11/2025	4/25/2025	425 W WASHINGTON ST	1460.25 (g) Storage	Open
2514	4/14/2025	4/28/2025	205 N CHURCH	1280.20 Outdoor Storage and Display	Open
2514	4/14/2025	4/28/2025	205 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2517	4/15/2025	4/30/2025	421 N CHURCH ST	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open
2518	4/15/2025	5/15/2025	421 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2518	4/15/2025	5/15/2025	421 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open

2519	4/15/2025	4/30/2025	421 N CHURCH ST	1280.20 Outdoor Storage and Display	Open
2519	4/15/2025	4/30/2025	421 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2523	4/21/2025	5/5/2025	805 BROOKFIELD DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
2523	4/21/2025	5/5/2025	805 BROOKFIELD DR	1460.26 Vegetation; Residential	Open
2523	4/21/2025	5/5/2025	805 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2523	4/21/2025	5/5/2025	805 BROOKFIELD DR	660.13 Weeds & Grasses	Open
2521	4/21/2025	4/24/2025	821 BAYBERRY DR	618.21 Keeping of Chickens	Closed
2522	4/21/2025	4/28/2025	821 BAYBERRY DR	1280.20 Outdoor Storage and Display	Closed
2522	4/21/2025	4/28/2025	821 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2520	4/21/2025	4/28/2025	821 BAYBERRY DR	660.13 Weeds & Grasses	Closed
2520	4/21/2025	4/28/2025	821 BAYBERRY DR	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2525	4/22/2025	5/22/2025	707 BROOKFIELD DR	1280.05 Additional Yard and Height Requirements	Open
2525	4/22/2025	5/22/2025	707 BROOKFIELD DR	1244.10 Zoning Permit Required	Open
2525	4/22/2025	5/22/2025	707 BROOKFIELD DR	1244.11 Zoning Permit Application	Open
2525	4/22/2025	5/22/2025	707 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2526	4/22/2025	4/28/2025	1105 BROOKFIELD DR	1280.20 Outdoor Storage and Display	Closed
2526	4/22/2025	4/28/2025	1105 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2524	4/21/2025	5/30/2025	805 BROOKFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2524	4/21/2025	5/30/2025	805 BROOKFIELD DR	1460.25 (b) Exterior Maintenance	Open
2527	4/21/2025	4/25/2025	1105 BROOKFIELD DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2528	4/24/2025	4/25/2025	211 FENWICK DR	1060.13 PLACEMENT FOR COLLECTION.	Closed
2529	4/24/2025	4/28/2025	604 N SCOTT ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2529	4/24/2025	4/28/2025	604 N SCOTT ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
2530	4/24/2025	4/28/2025	107 N PIKE ST	660.13 Weeds & Grasses	Open
2530	4/24/2025	4/28/2025	107 N PIKE ST	1460.25 (d) Yards, Tall Grass & Weeds	Open
2531	4/24/2025	4/28/2025	203 SMITH ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2531	4/24/2025	4/28/2025	203 SMITH ST	1460.15 Abatement of Nuisance by the City; Cost Recovery	Closed
2532	4/24/2025	5/24/2025	202 GALEWOOD DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
2532	4/24/2025	5/24/2025	202 GALEWOOD DR	1460.25 (b) Exterior Maintenance	Open
2533	4/24/2025	4/28/2025	210 FENWICK DR	1280.20 Outdoor Storage and Display	Closed
2533	4/24/2025	4/28/2025	210 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2534	4/24/2025	4/28/2025	703 MC KEES MILL RUN	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2534	4/24/2025	4/28/2025	703 MC KEES MILL RUN	660.13 Weeds & Grasses	Closed
2536	4/24/2025	4/28/2025	501 COLONY TRL	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2536	4/24/2025	4/28/2025	501 COLONY TRL	660.13 Weeds & Grasses	Closed
2535	4/24/2025	4/28/2025	900 MC KEES MILL RUN	1460.25 (d) Yards, Tall Grass & Weeds	Closed
2537	4/30/2025	5/7/2025	208 W WASHINGTON ST	1460.25 (d) Yards, Tall Grass & Weeds	Open

2537	4/30/2025	5/7/2025	208 W WASHINGTON ST	660.13 Weeds & Grasses	Open
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CITY OF NEW CARLISLE MAYOR'S COURT



Court Report April 9, 2025

Crafter, Dionka of New Carlisle charged with driving on Non-Compliance Suspension. The case continued until May 7.

Gambill, Krista of Springfield previously pled Non-Compliance Suspension. Defendant was picked on bench warrant and brought to court via defendant. Amended payment arrangements.

Hannahs, Ryan D of Dayton pled guilty to Operating a Motor Vehicle without a license and towing requirements. Fined \$525 plus court cost. If defendant provides proof of valid license to this court within 120 days then \$300 will be suspended. Payment arrangements made.

Hawkinberry, Dennis of Springfield previously pled Non-Compliance Suspension and display of registration. Defendant was picked up on a warrant. The defendant is to contact the City for community hours. 4 months to complete. Defendant is to return on May 7th to update the Magistrate.

Vargas, Jose of New Carlisle pled guilty to Operating a Motor Vehicle without a license. Fined \$500 plus court cost. Payment arrangements made.

PAID THROUGH VIOLATION BUREAU

Maxson, Darcy of Conover, Speed 38/25, \$235

McKelvin, Michael E Jr of New Carlisle, Parking Citation, \$60 (plus late fee)

Mitchell, Hanah of New Carlisle, Speed 47/25, \$255

Orris, Scott, Parking Citation, \$40

CITY OF NEW CARLISLE MAYOR'S COURT



COURT April 22, 2025

Craft, Brandon of New Carlisle pled guilty to Non-Compliance. Fined \$30 plus court cost. Payment arrangements made.

Darst, Michelle of New Carlisle pled guilty to Illegal use of plates. Issue corrected. Fined court cost only.

Glenn, Jon of New Carlisle charged with Non-Compliance Suspension. Requested continuance. New Court date May 5.

Oyarzabal, Carole D. of New Carlisle pled guilty to Right of Way when turning left. Fined court cost only.

Sowers, Terry L III of New Carlisle pled guilty to Reasonable Control. Fined \$30 plus court cost. Payment arrangements made.

Teixeira, Frederico of Kettering pled not guilty to Reasonable Control. Defendant request to speak to the Prosecutor.

Underwood, Deven of New Carlisle previously pled to Non-Compliance and Reasonable Control. Payment arrangement amended.

PAID THROUGH VIOLATION BUREAU

Barnette, Dereth of Yellow Springs, Stop Sign, \$150

Green, Jaidin of Springfield, Speed 46/25, \$255

Macleod, Brian of Springfield, Speed 44/25, \$245

Products Naturales Diaz, of New Carlisle, Parking within 30 ft of approach, flashing beacon, stop sign

Rider, Rebecca of New Carlisle, Stop Sign, \$150

TM Outdoor Services, of New Carlisle, Parking trailers on roadway, \$75

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	0
Dep. Pennington	55	19	11	13	5	8	5	64	0
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

NEW CARLISLE	CALLS	ASSISTS	REPORTS	TRAFFIC STOP CITATIONS	WARNINGS	ARREST	CODE ENFO	BUSINESS CHE CRASH	PARKING CIT		
April											
Dep. Bowers	68	21	9	14	6	9	1	23	206	1	3
Dep. Arnold	64	22	5	7	1	6	6	0	126	0	0
Dep. O'Brien	158	16	33	23	15	13	9	0	393	5	0
Dep. Solenberger	39	40	7	30	10	20	6	0	214	1	0
Dep. Schutte	132	18	7	38	4	34	4	0	299	0	0
Total	329	117	61	112	36	82	26	23	1238	7	3

COUNCIL FINANCIAL REPORT SUMMARY – APRIL 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	\$ 100,000.00
3rd. Q. Supplemental	
4th Q. Supplemental	
EOY FUNDS AVAILABLE FOR GRANT	
2025 REVISED TOTAL BUDGET	\$ 11,379,163.00

Month	Revenue Received
January	\$ 1,432,719.50
February	\$ 801,595.68
March	\$ 1,877,455.91
April	\$ 753,080.72
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 4,864,851.81

Month	Expenses Paid
January	\$ 1,420,299.10
February	\$ 602,377.90
March	\$ 1,375,073.84
April	\$ 840,171.05
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 4,239,024.15

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 4/30/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,257,433.	\$4,864,851.81	\$4,239,024.15	\$9,883,260.78	\$1,103,871.24	\$8,779,389.54

APRIL

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,417,893.56	\$ -	\$ -	\$ 1,327.02	\$ -	\$ (4,417.90)	\$ 1,414,802.68	\$ -
PNC - Payroll	\$ 236,502.67	\$ (2,793.98)	\$ -	\$ -	\$ -	\$ (0.01)	\$ 233,708.68	\$ -
PNC - MMA	\$ 100,075.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,075.50	\$ -
Star Ohio	\$ 4,305,210.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,305,210.16	\$ -
US Bank - Investment	\$ 1,078,422.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,422.76	\$ -
Park Nat. Secured	\$ 1,648,441.15	\$ (44,860.82)	\$ -	\$ 5,157.36	\$ -	\$ -	\$ 1,608,737.69	\$ -
Park Nat. - MMA	\$ 1,060,238.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,238.29	\$ -
Park Nat. - Mayor's	\$ 200.00		\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 81,365.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,365.02	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$ 9,928,849.11	\$ (47,654.80)	\$ -	\$ 6,484.38	\$ -	\$ (4,417.91)	\$ 9,883,260.78	\$ -

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	\$149,841.59	\$180,159.31	\$30,317.72	20.23%	\$86.65	\$184.41	\$97.76	112.82%	\$4,334.38	\$6,090.95	\$1,756.57	40.53%
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	607,988.81	692,948.66	84,959.85	13.97%	14,231.53	6,369.30	(7,862.23)	-55.25%	4,334.38	20,793.44	16,459.06	379.73%

COMBINED TOTAL NET COLLECTIONS-2025 \$720,111.40



MAYOR'S COURT REPORT FOR APRIL 2025

Total Citations: 33 (28 Traffic, 5 Parking)

Last Year: 20 (13 traffic + 7 Parking/Other)

FUND RECEIVED

	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 2,683.00	\$ 8,039.00
Court Cost	\$ 1,646.00	\$ 7,139.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 205.00	\$ 425.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 4,534.00	\$ 15,603.00

FUNDS DISBURSED

Victims of Crime	\$ 108.00	\$ 414.00
Child Safety/Seat Belts	\$ -	\$ -
Indigent Defense Support Fund	\$ 300.00	\$ 1,250.00
Drug Law Enforcement Fund	\$ 42.00	\$ 161.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ 100.00
TOTAL REMITTED TO STATE	\$ 450.00	\$ 1,925.00

Indigent Drivers Alcohol Treatment (Springfield)	\$ 18.00	\$ 69.00
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Remitted to Computer Fund (Clerk)	\$ 162.00	\$ 610.00
Remitted to Computer Fund (Court)	\$ 52.00	\$ 183.00
Remitted to Court Security Fund	\$ 175.00	\$ 615.00
Remitted to Facility Fee	\$ 85.00	\$ 310.00
Remitted to City GF - Fines	\$ 2,683.00	\$ 8,039.00
Remitted to City GF - Court Court/Misc	\$ 909.00	\$ 3,852.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -

TOTAL REMITTED TO CITY	\$ 4,066.00	\$ 13,609.00
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Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeited	\$ -	\$ -

TOTAL DISBURSED	\$ 4,534.00	\$ 15,603.00
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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 4/30/2025

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	\$236,093.23	\$2,380,532.10	\$435,400.53	\$1,670,765.90	(\$634,191.08)	\$1,414,802.68
PNC - PAYROLL	\$233,708.68	\$168,365.73	\$742,463.35	\$189,142.02	\$857,417.51	\$114,954.16	\$233,708.68
STAR OHIO	\$4,242,239.60	\$15,776.15	\$62,970.56	\$0.00	\$0.00	\$0.00	\$4,305,210.16
US BANK INVESTMENTS	\$1,059,293.89	\$1,378.90	\$19,128.87	\$0.00	\$0.00	\$0.00	\$1,078,422.76
PARK NAT. SECURED - GENERAL	\$1,250,140.64	\$325,637.41	\$1,635,346.37	\$212,252.50	\$1,695,986.24	\$419,236.92	\$1,608,737.69
PARK NAT. - MMA	\$1,051,850.56	\$2,103.20	\$8,387.73	\$0.00	\$0.00	\$0.00	\$1,060,238.29
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,376.00	\$14,284.00	\$3,376.00	\$14,284.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$0.00	\$75.50	\$75.50	\$0.00	\$0.00	\$100,000.00	\$100,075.50
NCF - CD	\$80,272.19	\$274.60	\$1,092.83	\$0.00	\$0.00	\$0.00	\$81,365.02
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,257,433.12	\$753,080.72	\$4,864,281.31	\$840,171.05	\$4,238,453.65	\$0.00	\$9,883,260.78

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 4/30/2025

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	\$796,073.30	\$752,627.66	\$2,604,904.23	\$187,114.86	\$2,417,789.37	
201	STREET CONSTRUCTION	\$376,042.61	\$215,161.62	\$96,154.04	\$495,050.19	\$49,967.53	\$445,082.66	
202	STATE HIGHWAY	\$104,904.01	\$9,328.84	\$1,300.15	\$112,932.70	\$1,603.91	\$111,328.79	
203	ST. PERM TAX	\$138,445.50	\$23,092.13	\$20,724.47	\$140,813.16	\$1,085.63	\$139,727.53	
204	STREET IMPROVEMNT LEVY	\$95,249.26	\$78,645.56	\$7,391.76	\$166,503.06	\$2,500.00	\$164,003.06	
212	EMERGENCY AMB CAP EQUIP	\$144,169.31	\$19,464.80	\$348.59	\$163,285.52	\$0.00	\$163,285.52	
213	EMERGENCY AMB OPERATING	\$620,956.30	\$296,644.52	\$271,393.45	\$646,207.37	\$26,943.50	\$619,263.87	
214	FIRE CAP EQUIP LEVY FUND	\$408,757.63	\$39,322.82	\$704.22	\$447,376.23	\$0.00	\$447,376.23	
215	FIRE OPERATING LEVY FUND	\$482,491.01	\$147,906.05	\$109,662.43	\$520,734.63	\$26,771.08	\$493,963.55	
220	CLERK OF COURTS COMPUTER	\$4,992.00	\$570.00	\$1,907.00	\$3,655.00	\$0.00	\$3,655.00	
221	COURT COMPUTERIZATION	\$1,488.00	\$170.00	\$555.00	\$1,103.00	\$0.00	\$1,103.00	
225	HEALTH LEVY FUND	\$2,775.16	\$37,662.41	\$33,770.59	\$6,666.98	\$0.00	\$6,666.98	
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	\$1,263,863.68	\$258,515.26	\$238,514.87	\$20,000.39	
250	0.5% POLICE INCOME TAX	\$1,159,918.14	\$245,240.69	\$121,287.02	\$1,283,871.81	\$133,683.42	\$1,150,188.39	
301	GENERAL BOND RETIREMENT	\$7,493.92	\$40,485.75	\$7,655.06	\$40,324.61	\$0.00	\$40,324.61	
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	\$342,515.62	\$372,344.24	\$609,141.40	\$212,621.52	\$396,519.88	
502	WASTEWATER	\$1,299,588.85	\$433,746.94	\$293,412.75	\$1,439,923.04	\$185,295.24	\$1,254,627.80	
503	UTILITY CREDIT MEMO CLEARING	\$7,432.30	\$594.11	\$0.00	\$8,026.41	\$0.00	\$8,026.41	
505	SWIMMING POOL	\$50,340.86	\$51,615.00	\$4,490.08	\$97,465.78	\$13,193.86	\$84,271.92	
510	CEMETERY FUND	\$127,006.17	\$72,092.20	\$46,436.04	\$152,662.33	\$6,017.64	\$146,644.69	
550	WATERWORKS CAPITAL IMP.	\$76,326.96	\$48,222.00	\$0.00	\$124,548.96	\$0.00	\$124,548.96	
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	\$28,485.00	\$0.00	\$62,670.60	\$0.00	\$62,670.60	
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	\$8,266.48	\$0.00	\$201,155.53	\$400.00	\$200,755.53	
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	\$40,952.72	\$55,178.44	\$18,158.18	\$37,020.26	
900	MAYOR'S COURT - FINES	(\$35.00)	\$14,319.00	\$14,284.00	\$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	\$742,463.35	\$751,820.35	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,257,433.12	\$4,864,851.81	\$4,239,024.15	\$9,883,260.78	\$1,103,871.24	\$8,779,389.54	

New Carlisle Revenue Report

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

As Of: 1/1/2025 to 4/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$210,000.00	\$0.00	\$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	\$127,183.12	\$490,800.74	\$1,009,199.26	32.72%
101-0000-41150	FRANCHISE TAX	\$50,000.00	\$576.86	\$10,156.00	\$39,844.00	20.31%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$30,000.00	\$2,035.42	\$10,021.81	\$19,978.19	33.41%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$30,000.00	\$1,657.34	\$9,002.19	\$20,997.81	30.01%
101-0000-41230	CIGARETTE TAX	\$230.00	\$0.00	\$0.00	\$230.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,400.00	\$0.00	\$373.80	\$1,026.20	26.70%
101-0000-41280	HOMESTEAD/ROLLBACK	\$30,000.00	\$14,688.90	\$14,688.90	\$15,311.10	48.96%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$15,000.00	\$0.00	\$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	\$2,820.00	\$11,666.00	\$28,334.00	29.17%
101-0000-41620	ZONING PERMITS	\$8,000.00	\$1,801.10	\$5,110.93	\$2,889.07	63.89%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$21,067.83	\$96,133.88	\$128,866.12	42.73%
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	\$352.75	\$1,937.26	\$6,062.74	24.22%
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	\$4,945.00	\$10,055.00	32.97%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$40,000.00	\$2,875.00	\$21,125.00	\$18,875.00	52.81%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$2,202,630.00	\$176,294.57	\$796,073.30	\$1,406,556.70	36.14%
	REVENUE Totals:	\$2,202,630.00	\$176,294.57	\$796,073.30	\$1,406,556.70	36.14%
101 Total:		\$2,202,630.00	\$176,294.57	\$796,073.30	\$1,406,556.70	36.14%

201 STREET CONSTRUCTION

Target Percent: 33.33%

REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$50,000.00	\$4,032.74	\$19,404.02	\$30,595.98	38.81%
201-0000-41260	STATE GASOLINE TAX	\$285,000.00	\$21,813.23	\$95,651.60	\$189,348.40	33.56%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41840	MISCELLANEOUS RECEIPTS	\$1,000.00	\$0.00	\$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	\$25,845.97	\$215,161.62	\$220,838.38	49.35%
	REVENUE Totals:	\$436,000.00	\$25,845.97	\$215,161.62	\$220,838.38	49.35%
201 Total:		\$436,000.00	\$25,845.97	\$215,161.62	\$220,838.38	49.35%
202	STATE HIGHWAY			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$4,000.00	\$326.98	\$1,573.31	\$2,426.69	39.33%
202-0000-41260	STATE GASOLINE TAX	\$22,000.00	\$1,768.64	\$7,755.53	\$14,244.47	35.25%
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	\$2,095.62	\$9,328.84	\$16,671.16	35.88%
	REVENUE Totals:	\$26,000.00	\$2,095.62	\$9,328.84	\$16,671.16	35.88%
202 Total:		\$26,000.00	\$2,095.62	\$9,328.84	\$16,671.16	35.88%
203	ST. PERM TAX			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,625.54	\$23,092.13	\$46,907.87	32.99%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,625.54	\$23,092.13	\$46,907.87	32.99%
	REVENUE Totals:	\$70,000.00	\$6,625.54	\$23,092.13	\$46,907.87	32.99%
203 Total:		\$70,000.00	\$6,625.54	\$23,092.13	\$46,907.87	32.99%
204	STREET IMPROVEMNT LEVY			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,000.00	\$0.00	\$70,509.89	\$49,490.11	58.76%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$17,000.00	\$8,135.67	\$8,135.67	\$8,864.33	47.86%
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	\$8,135.67	\$78,645.56	\$58,354.44	57.41%
	REVENUE Totals:	\$137,000.00	\$8,135.67	\$78,645.56	\$58,354.44	57.41%
204 Total:		\$137,000.00	\$8,135.67	\$78,645.56	\$58,354.44	57.41%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,000.00	\$0.00	\$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	\$2,013.59	\$2,013.59	\$1,986.41	50.34%
	APPROPRIATION TYPE: 41 Totals:	\$34,000.00	\$2,013.59	\$19,464.80	\$14,535.20	57.25%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
REVENUE Totals:		\$34,000.00	\$2,013.59	\$19,464.80	\$14,535.20	57.25%
212 Total:		\$34,000.00	\$2,013.59	\$19,464.80	\$14,535.20	57.25%
213	EMERGENCY AMB OPERATING			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$205,000.00	\$0.00	\$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	\$8,724.79	\$8,724.79	\$8,275.21	51.32%
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	\$45,283.46	\$165,178.36	\$134,821.64	55.06%
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	\$54,008.25	\$296,644.52	\$225,355.48	56.83%
	REVENUE Totals:	\$522,000.00	\$54,008.25	\$296,644.52	\$225,355.48	56.83%
213 Total:		\$522,000.00	\$54,008.25	\$296,644.52	\$225,355.48	56.83%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,000.00	\$0.00	\$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	\$4,067.86	\$4,067.86	\$3,932.14	50.85%
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	\$4,067.86	\$39,322.82	\$28,677.18	57.83%
	REVENUE Totals:	\$68,000.00	\$4,067.86	\$39,322.82	\$28,677.18	57.83%
214 Total:		\$68,000.00	\$4,067.86	\$39,322.82	\$28,677.18	57.83%
215	FIRE OPERATING LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$235,000.00	\$0.00	\$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	\$10,738.38	\$10,738.38	\$10,261.62	51.14%
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	\$10,738.38	\$147,906.05	\$108,093.95	57.78%
	REVENUE Totals:	\$256,000.00	\$10,738.38	\$147,906.05	\$108,093.95	57.78%
215 Total:		\$256,000.00	\$10,738.38	\$147,906.05	\$108,093.95	57.78%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220	CLERK OF COURTS COMPUTER			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,200.00	\$148.00	\$570.00	\$1,630.00	25.91%
	APPROPRIATION TYPE: 41 Totals:	\$2,200.00	\$148.00	\$570.00	\$1,630.00	25.91%
	REVENUE Totals:	\$2,200.00	\$148.00	\$570.00	\$1,630.00	25.91%
220 Total:		\$2,200.00	\$148.00	\$570.00	\$1,630.00	25.91%
221	COURT COMPUTERIZATION			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$41.00	\$170.00	\$630.00	21.25%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$41.00	\$170.00	\$630.00	21.25%
	REVENUE Totals:	\$800.00	\$41.00	\$170.00	\$630.00	21.25%
221 Total:		\$800.00	\$41.00	\$170.00	\$630.00	21.25%
225	HEALTH LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
225-0000-41110	REAL ESTATE TAXES	\$58,000.00	\$0.00	\$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	\$3,891.82	\$3,891.82	\$3,608.18	51.89%
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	\$3,891.82	\$37,662.41	\$27,837.59	57.50%
	REVENUE Totals:	\$65,500.00	\$3,891.82	\$37,662.41	\$27,837.59	57.50%
225 Total:		\$65,500.00	\$3,891.82	\$37,662.41	\$27,837.59	57.50%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	33.33%	
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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$2,412,041.00	\$0.00	\$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	\$0.00	\$1,022,378.55	\$1,389,662.45	42.39%
	REVENUE Totals:	\$2,412,041.00	\$0.00	\$1,022,378.55	\$1,389,662.45	42.39%
235 Total:		\$2,412,041.00	\$0.00	\$1,022,378.55	\$1,389,662.45	42.39%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	0.5% POLICE INCOME TAX			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$700,000.00	\$63,581.55	\$245,240.69	\$454,759.31	35.03%
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	\$63,581.55	\$245,240.69	\$454,759.31	35.03%
	REVENUE Totals:	\$700,000.00	\$63,581.55	\$245,240.69	\$454,759.31	35.03%
250 Total:		\$700,000.00	\$63,581.55	\$245,240.69	\$454,759.31	35.03%
301	GENERAL BOND RETIREMENT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$8,500.00	\$0.00	\$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	\$612.23	\$612.23	\$587.77	51.02%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$44,700.00	\$612.23	\$40,485.75	\$4,214.25	90.57%
	REVENUE Totals:	\$44,700.00	\$612.23	\$40,485.75	\$4,214.25	90.57%
301 Total:		\$44,700.00	\$612.23	\$40,485.75	\$4,214.25	90.57%
302	TWIN CREEKS INFRA BONDS			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$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	\$0.00	\$17,800.00	\$7,200.00	71.20%
	REVENUE Totals:	\$25,000.00	\$0.00	\$17,800.00	\$7,200.00	71.20%
302 Total:		\$25,000.00	\$0.00	\$17,800.00	\$7,200.00	71.20%
303	STREET SWEEPER 2024 BOND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,462.87	\$6,492.06	\$13,507.94	32.46%
501-0000-41400	WATER GRANT	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	N/A
501-0000-41550	WATER CONSUMER CHARGES	\$1,005,000.00	\$79,894.45	\$318,775.61	\$686,224.39	31.72%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$1,701.64	\$7,247.95	\$47,752.05	13.18%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,080,000.00	\$93,058.96	\$342,515.62	\$737,484.38	31.71%
	REVENUE Totals:	\$1,080,000.00	\$93,058.96	\$342,515.62	\$737,484.38	31.71%
501 Total:		\$1,080,000.00	\$93,058.96	\$342,515.62	\$737,484.38	31.71%
502	WASTEWATER			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,222.15	\$5,461.69	\$14,538.31	27.31%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,300,000.00	\$104,186.15	\$426,773.15	\$873,226.85	32.83%
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	\$454.78	\$1,512.10	\$3,487.90	30.24%
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	\$105,863.08	\$433,746.94	\$891,253.06	32.74%
	REVENUE Totals:	\$1,325,000.00	\$105,863.08	\$433,746.94	\$891,253.06	32.74%
502 Total:		\$1,325,000.00	\$105,863.08	\$433,746.94	\$891,253.06	32.74%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$1,495.27	\$594.11	(\$594.11)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,495.27	\$594.11	(\$594.11)	N/A
	REVENUE Totals:	\$0.00	\$1,495.27	\$594.11	(\$594.11)	N/A
503 Total:		\$0.00	\$1,495.27	\$594.11	(\$594.11)	N/A
505	SWIMMING POOL			Target Percent:	33.33%	
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	\$500.00	\$1,610.00	\$20,390.00	7.32%
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%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41533	PARTY & RENTAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$5.00	\$5.00	\$995.00	0.50%
505-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$140,000.00	\$505.00	\$51,615.00	\$88,385.00	36.87%
	REVENUE Totals:	\$140,000.00	\$505.00	\$51,615.00	\$88,385.00	36.87%
505 Total:		\$140,000.00	\$505.00	\$51,615.00	\$88,385.00	36.87%

510 CEMETERY FUND

Target Percent: 33.33%

REVENUE

APPROPRIATION TYPE: 41

510-0000-41540	SALE OF COLUMBARIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$9,990.00	\$19,026.00	\$21,974.00	46.40%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$55,000.00	\$3,500.00	\$19,600.00	\$35,400.00	35.64%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$15,000.00	\$651.20	\$3,466.20	\$11,533.80	23.11%
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	\$14,141.20	\$72,092.20	\$68,907.80	51.13%
	REVENUE Totals:	\$141,000.00	\$14,141.20	\$72,092.20	\$68,907.80	51.13%
510 Total:		\$141,000.00	\$14,141.20	\$72,092.20	\$68,907.80	51.13%

550 WATERWORKS CAPITAL IMP.

Target Percent: 33.33%

REVENUE

APPROPRIATION TYPE: 41

550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$3,572.00	\$48,222.00	(\$38,222.00)	482.22%
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	\$48,222.00	(\$38,222.00)	482.22%
	REVENUE Totals:	\$10,000.00	\$3,572.00	\$48,222.00	(\$38,222.00)	482.22%
550 Total:		\$10,000.00	\$3,572.00	\$48,222.00	(\$38,222.00)	482.22%

560 WASTEWATER CAPITAL IMP.

Target Percent: 33.33%

REVENUE

APPROPRIATION TYPE: 41

560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

561 WASTEWATER EQUIP REPLACE

Target Percent: 33.33%

REVENUE

APPROPRIATION TYPE: 44

561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$2,110.00	\$28,485.00	(\$20,485.00)	356.06%
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Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$2,110.00	\$28,485.00	(\$20,485.00)	356.06%
	REVENUE Totals:	\$8,000.00	\$2,110.00	\$28,485.00	(\$20,485.00)	356.06%
561 Total:		\$8,000.00	\$2,110.00	\$28,485.00	(\$20,485.00)	356.06%
562	WASTEWATER CAP/CONT.			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$1,110.00	\$2,114.00	\$886.00	70.47%
705-0000-41820	INTEREST/INVESTMENTS	\$8,500.00	\$1,383.43	\$6,152.48	\$2,347.52	72.38%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$2,493.43	\$8,266.48	\$3,233.52	71.88%
	REVENUE Totals:	\$11,500.00	\$2,493.43	\$8,266.48	\$3,233.52	71.88%
705 Total:		\$11,500.00	\$2,493.43	\$8,266.48	\$3,233.52	71.88%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$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	\$0.00	\$57,014.57	\$42,985.43	57.01%
	REVENUE Totals:	\$100,000.00	\$0.00	\$57,014.57	\$42,985.43	57.01%
802 Total:		\$100,000.00	\$0.00	\$57,014.57	\$42,985.43	57.01%
900	MAYOR'S COURT - FINES			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,376.00	\$14,319.00	(\$14,319.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,376.00	\$14,319.00	(\$14,319.00)	N/A
	REVENUE Totals:	\$0.00	\$3,376.00	\$14,319.00	(\$14,319.00)	N/A
900 Total:		\$0.00	\$3,376.00	\$14,319.00	(\$14,319.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
901-0000-41610	COLLECTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	33.33%	
REVENUE						
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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$124,358.66	\$547,552.23	(\$547,552.23)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$47.84	\$191.36	(\$191.36)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$485.04	(\$485.04)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$184.64	(\$184.64)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$28.37	\$145.94	(\$145.94)	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$13,450.39	\$59,303.05	(\$59,303.05)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$3,306.77	\$15,829.82	(\$15,829.82)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,296.06	\$5,806.50	(\$5,806.50)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$144.39	\$514.92	(\$514.92)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,326.82	\$10,276.70	(\$10,276.70)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,476.26	\$10,926.27	(\$10,926.27)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$227.00	\$1,102.00	(\$1,102.00)	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	\$9,355.00	(\$9,355.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$3,858.90	\$16,951.54	(\$16,951.54)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$165.02	\$719.90	(\$719.90)	N/A
999-0000-94016	PERS	\$0.00	\$10,816.20	\$47,421.97	(\$47,421.97)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$37.98	\$366.74	(\$366.74)	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	\$25.48	\$185.95	(\$185.95)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94021	SD5501 BETHEL	\$0.00	\$63.66	\$224.77	(\$224.77)	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	\$55.35	\$247.13	(\$247.13)	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	\$304.69	(\$304.69)	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$795.20	\$3,777.20	(\$3,777.20)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$36.28	\$215.84	(\$215.84)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,982.88	\$8,222.96	(\$8,222.96)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$0.00	\$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	\$765.00	(\$765.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$32.26	\$241.56	(\$241.56)	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$134.62	\$608.92	(\$608.92)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$105.76	\$477.62	(\$477.62)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$168,365.73	\$742,463.35	(\$742,463.35)	N/A
	REVENUE Totals:	\$0.00	\$168,365.73	\$742,463.35	(\$742,463.35)	N/A
999 Total:		\$0.00	\$168,365.73	\$742,463.35	(\$742,463.35)	N/A
Grand Total:		\$9,893,371.00	\$753,080.72	\$4,864,851.81	\$5,028,519.19	49.17%
					Target Percent:	33.33%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 4/30/2025

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:	33.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$43,800.00	\$3,700.00	\$14,650.00	\$29,150.00	\$0.00	\$29,150.00	33.45%
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	\$806.00	\$869.00	\$0.00	\$869.00	48.12%
101-1100-51130	MEDICARE - EMPLOYER M	\$635.00	\$53.64	\$212.40	\$422.60	\$0.00	\$422.60	33.45%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,352.00	\$63.00	\$287.00	\$2,065.00	\$0.00	\$2,065.00	12.20%
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	\$4,018.14	\$15,955.40	\$34,302.60	\$0.00	\$34,302.60	31.75%
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	\$17.43	\$122.43	\$1,877.57	\$767.60	\$1,109.97	44.50%
	Materials & Supplies Totals:	\$4,200.00	\$17.43	\$290.06	\$3,909.94	\$767.60	\$3,142.34	25.18%
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	\$194.99	\$194.99	\$405.01	\$19.01	\$386.00	35.67%
	Miscellaneous Totals:	\$600.00	\$194.99	\$194.99	\$405.01	\$19.01	\$386.00	35.67%
	COUNCIL Totals:	\$66,058.00	\$4,230.56	\$16,913.61	\$49,144.39	\$1,346.61	\$47,797.78	27.64%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$230,991.00	\$15,651.64	\$38,330.04	\$192,660.96	\$15,254.63	\$177,406.33	23.20%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,132.00	\$117.04	\$441.69	\$2,690.31	\$0.00	\$2,690.31	14.10%
101-1300-51140	PERS - EMPLOYER MATCH	\$30,239.00	\$1,130.19	\$5,813.49	\$24,425.51	\$0.00	\$24,425.51	19.23%
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 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51210	MEDICAL INSURANCE - MA	\$56,950.00	(\$6.72)	(\$888.81)	\$57,838.81	\$0.00	\$57,838.81	-1.56%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,539.00	\$70.63	\$282.52	\$1,256.48	\$3,056.48	(\$1,800.00)	216.96%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$169.00	\$7.06	\$28.24	\$140.76	\$25.76	\$115.00	31.95%
101-1300-51240	LONG TERM DISABILITY IN	\$870.00	\$23.23	\$92.92	\$777.08	\$0.00	\$777.08	10.68%
	Wages Totals:	\$333,819.00	\$16,993.07	\$45,595.09	\$288,223.91	\$18,336.87	\$269,887.04	19.15%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$100.80	\$4,899.20	\$469.20	\$4,430.00	11.40%
	Benefits Totals:	\$5,000.00	\$0.00	\$100.80	\$4,899.20	\$469.20	\$4,430.00	11.40%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$1,000.00	\$138.20	\$827.72	\$172.28	\$1,224.99	(\$1,052.71)	205.27%
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	\$670.00	\$1,324.88	\$1,175.12	\$150.00	\$1,025.12	59.00%
	Contractual Totals:	\$7,100.00	\$808.20	\$2,177.60	\$4,922.40	\$1,444.99	\$3,477.41	51.02%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$500.00	\$0.00	\$0.00	\$500.00	\$10.19	\$489.81	2.04%
101-1300-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$82.49	\$163.56	\$836.44	\$1,110.65	(\$274.21)	127.42%
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	\$47.33	\$114.66	\$4,085.34	\$0.00	\$4,085.34	2.73%
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	\$2,026.92	\$2,026.92	\$973.08	\$0.00	\$973.08	67.56%
	Materials & Supplies Totals:	\$8,800.00	\$2,156.74	\$2,305.14	\$6,494.86	\$1,120.84	\$5,374.02	38.93%
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	\$19,958.01	\$50,178.63	\$305,540.37	\$21,371.90	\$284,168.47	20.11%
FINANCE								
Wages								
101-1400-51100	WAGES - FINANCE	\$279,733.00	\$24,948.50	\$95,897.96	\$183,835.04	\$10,000.00	\$173,835.04	37.86%
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	\$348.17	\$1,326.28	\$2,744.72	\$0.00	\$2,744.72	32.58%
101-1400-51140	PERS - EMPLOYER MATCH	\$39,302.94	\$2,531.20	\$15,209.39	\$24,093.55	\$9.95	\$24,083.60	38.72%
101-1400-51200	WORKER'S COMPENSATIO	\$12,464.00	\$0.00	\$2,730.00	\$9,734.00	\$0.00	\$9,734.00	21.90%
101-1400-51210	MEDICAL INSURANCE - FIN	\$128,730.00	\$7,153.82	\$32,811.86	\$95,918.14	\$450.00	\$95,468.14	25.84%
101-1400-51220	DENTAL INSURANCE - FINA	\$2,736.00	\$169.50	\$847.50	\$1,888.50	\$5,088.50	(\$3,200.00)	216.96%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$300.00	\$16.95	\$88.30	\$211.70	\$67.70	\$144.00	52.00%
101-1400-51240	LONG TERM DISABILITY IN	\$1,200.00	\$52.92	\$313.50	\$886.50	\$0.00	\$886.50	26.13%
	Wages Totals:	\$469,536.94	\$35,221.06	\$149,299.79	\$320,237.15	\$15,616.15	\$304,621.00	35.12%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$35.00	\$914.60	\$6,085.40	\$1,565.63	\$4,519.77	35.43%
	Benefits Totals:	\$7,000.00	\$35.00	\$914.60	\$6,085.40	\$1,565.63	\$4,519.77	35.43%
Contractual								

Expense Report
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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	\$2,885.00	\$10,618.00	\$69,382.00	\$0.00	\$69,382.00	13.27%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$288.73	\$1,114.67	\$5,385.33	\$1,300.00	\$4,085.33	37.15%
101-1400-53410	POSTAGE/POSTAGE METE	\$2,000.00	\$489.90	\$581.19	\$1,418.81	\$250.00	\$1,168.81	41.56%
101-1400-53430	BANK SERVICE CHARGE -	\$14,014.00	\$1,225.34	\$4,466.15	\$9,547.85	\$0.00	\$9,547.85	31.87%
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	\$3,960.00	\$90,467.96	4.77%
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	\$250.00	\$250.00	\$1,750.00	\$769.99	\$980.01	51.00%
	Contractual Totals:	\$199,514.00	\$5,138.97	\$17,602.05	\$181,911.95	\$6,279.99	\$175,631.96	11.97%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,200.00	\$0.00	\$145.98	\$2,054.02	\$183.47	\$1,870.55	14.98%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$376.76	\$1,357.34	\$3,142.66	\$332.24	\$2,810.42	37.55%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$900.00	\$0.00	\$295.50	\$604.50	\$0.00	\$604.50	32.83%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$1,174.00	\$1,174.00	(\$174.00)	\$612.49	(\$786.49)	178.65%
	Materials & Supplies Totals:	\$8,600.00	\$1,550.76	\$2,972.82	\$5,627.18	\$1,128.20	\$4,498.98	47.69%
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	\$101.00	\$899.00	10.10%
101-1400-57300	REFUNDS - FINANCE	\$29,000.00	\$350.00	\$452.25	\$28,547.75	\$547.75	\$28,000.00	3.45%
	Miscellaneous Totals:	\$30,000.00	\$350.00	\$452.25	\$29,547.75	\$648.75	\$28,899.00	3.67%
	FINANCE Totals:	\$714,650.94	\$42,295.79	\$171,241.51	\$543,409.43	\$25,238.72	\$518,170.71	27.49%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$111,504.00	\$8,033.84	\$31,841.72	\$79,662.28	\$0.00	\$79,662.28	28.56%
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	\$111.18	\$438.64	\$1,178.36	\$0.00	\$1,178.36	27.13%
101-1500-51140	PERS - EMPLOYER MATCH	\$15,611.00	\$1,124.74	\$5,638.70	\$9,972.30	\$0.00	\$9,972.30	36.12%
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	\$3,041.32	\$10,350.28	\$20,739.72	\$0.00	\$20,739.72	33.29%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$56.50	\$226.00	\$458.00	\$1,158.00	(\$700.00)	202.34%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$11.30	\$45.20	\$104.80	\$6.80	\$98.00	34.67%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$87.36	\$212.64	\$0.00	\$212.64	29.12%
	Wages Totals:	\$165,390.00	\$12,400.72	\$48,627.90	\$116,762.10	\$1,164.80	\$115,597.30	30.11%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$4,000.00	\$36.54	\$151.47	\$3,848.53	\$133.53	\$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	\$36.54	\$151.47	\$11,348.53	\$133.53	\$11,215.00	2.48%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$3,500.00	\$262.14	\$1,059.14	\$2,440.86	\$651.94	\$1,788.92	48.89%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$500.00	\$1,467.15	\$8,532.85	\$1,000.00	\$7,532.85	24.67%
101-1500-53500	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53501	MAINT. OF INFRASTRUCTU	\$20,000.00	\$600.00	\$600.00	\$19,400.00	\$0.00	\$19,400.00	3.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,500.00	\$0.00	\$506.43	\$2,993.57	\$2,160.84	\$832.73	76.21%
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	\$147.20	\$147.20	\$1,352.80	\$500.00	\$852.80	43.15%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$0.11	\$1,154.98	\$2,145.02	\$902.99	\$1,242.03	62.36%
	Contractual Totals:	\$90,300.00	\$1,509.45	\$9,434.90	\$80,865.10	\$5,215.77	\$75,649.33	16.22%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$15.07	\$234.93	6.03%
101-1500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$158.22	\$206.77	\$793.23	\$263.57	\$529.66	47.03%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$1,250.00	\$350.00	\$549.61	\$700.39	\$0.39	\$700.00	44.00%
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	\$602.99	\$1,397.01	30.15%
	Materials & Supplies Totals:	\$6,020.00	\$508.22	\$840.19	\$5,179.81	\$882.02	\$4,297.79	28.61%
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	\$59.00	\$118.00	\$882.00	\$100.00	\$782.00	21.80%
	Miscellaneous Totals:	\$1,000.00	\$59.00	\$118.00	\$882.00	\$100.00	\$782.00	21.80%
	PLANNING Totals:	\$274,210.00	\$14,513.93	\$59,172.46	\$215,037.54	\$7,496.12	\$207,541.42	24.31%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$110,000.00	\$12,985.00	\$40,814.00	\$69,186.00	\$9,514.94	\$59,671.06	45.75%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$110,000.00	\$12,985.00	\$40,814.00	\$69,186.00	\$9,514.94	\$59,671.06	45.75%
	LAW DIRECTOR Totals:	\$110,000.00	\$12,985.00	\$40,814.00	\$69,186.00	\$9,514.94	\$59,671.06	45.75%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$63,712.00	\$4,631.25	\$19,208.76	\$44,503.24	\$0.00	\$44,503.24	30.15%
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	\$66.21	\$274.77	\$692.23	\$0.00	\$692.23	28.41%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,340.00	\$648.37	\$2,819.42	\$6,520.58	\$0.00	\$6,520.58	30.19%
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	\$1,637.48	\$5,642.42	\$11,457.58	\$0.00	\$11,457.58	33.00%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$56.50	\$226.00	\$458.00	\$1,158.00	(\$700.00)	202.34%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$22.60	\$52.40	\$13.40	\$39.00	48.00%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$72.56	\$177.44	\$0.00	\$177.44	29.02%
	Wages Totals:	\$97,863.00	\$7,063.60	\$28,266.53	\$69,596.47	\$1,171.40	\$68,425.07	30.08%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$1,146.34	\$4,116.04	\$7,883.96	\$0.00	\$7,883.96	34.30%
101-1800-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1800-53200	COMMUNICATION SERVICE	\$1,000.00	\$24.53	\$559.00	\$441.00	\$240.00	\$201.00	79.90%
101-1800-53500	MAINTENANCE OF FACILITI	\$35,000.00	\$663.20	\$4,015.80	\$30,984.20	\$2,425.84	\$28,558.36	18.40%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$4,750.00	\$4,750.00	\$36,250.00	\$4,750.00	\$31,500.00	23.17%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$324.94	\$1,388.47	\$8,611.53	\$1,538.33	\$7,073.20	29.27%
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	\$6,909.01	\$14,829.31	\$94,320.69	\$8,954.17	\$85,366.52	21.79%
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	\$64.15	\$1,117.90	\$8,882.10	\$526.28	\$8,355.82	16.44%
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	\$700.00	\$2,300.00	23.33%
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	\$159.99	\$159.99	\$7,840.01	\$60.00	\$7,780.01	2.75%
	Materials & Supplies Totals:	\$25,300.00	\$224.14	\$1,772.81	\$23,527.19	\$1,491.36	\$22,035.83	12.90%
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	\$14,196.75	\$44,980.65	\$288,932.35	\$11,719.93	\$277,212.42	16.98%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$17,000.00	\$535.00	\$1,458.63	\$15,541.37	\$500.00	\$15,041.37	11.52%
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	\$535.00	\$12,458.63	\$26,541.37	\$11,500.00	\$15,041.37	61.43%
	1900 Totals:	\$39,000.00	\$535.00	\$12,458.63	\$26,541.37	\$11,500.00	\$15,041.37	61.43%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,480.41	\$3,936.15	\$11,063.85	\$0.00	\$11,063.85	26.24%
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	\$0.00	\$1,268.90	\$4,731.10	\$500.00	\$4,231.10	29.48%

Expense Report
As Of: 1/1/2025 to 4/30/2025

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	\$4,959.07	\$15,321.64	\$122,178.36	\$22,428.36	\$99,750.00	27.45%
101-2000-53500	MAINTENANCE OF FACILITI	\$110,000.00	\$96.76	\$6,126.10	\$103,873.90	\$5,839.52	\$98,034.38	10.88%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,337.33	\$5,500.64	\$14,499.36	\$2,182.67	\$12,316.69	38.42%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$450.00	\$767.00	\$11,233.00	\$2,650.00	\$8,583.00	28.48%
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	\$8,323.57	\$33,432.28	\$305,067.72	\$33,600.55	\$271,467.17	19.80%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$5,000.00	\$265.86	\$563.89	\$4,436.11	\$20.00	\$4,416.11	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	\$265.86	\$563.89	\$15,436.11	\$20.00	\$15,416.11	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	\$4,548.40	\$9,451.60	\$9,451.60	\$0.00	100.00%
	Debt Service Totals:	\$14,000.00	\$1,137.10	\$4,548.40	\$9,451.60	\$9,451.60	\$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	\$9,726.53	\$38,544.57	\$404,455.43	\$43,072.15	\$361,383.28	18.42%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$20,000.00	\$877.50	\$4,003.50	\$15,996.50	\$0.00	\$15,996.50	20.02%
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	\$12.72	\$58.03	\$231.97	\$0.00	\$231.97	20.01%
101-2300-51140	PERS - EMPLOYER MATCH	\$2,800.00	\$122.85	\$672.00	\$2,128.00	\$0.00	\$2,128.00	24.00%
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	\$1,013.07	\$4,733.53	\$19,176.47	\$0.00	\$19,176.47	19.80%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$800.00	\$200.00	\$300.00	\$500.00	\$60.00	\$440.00	45.00%
	Benefits Totals:	\$800.00	\$200.00	\$300.00	\$500.00	\$60.00	\$440.00	45.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$87.70	\$225.55	\$1,274.45	\$221.64	\$1,052.81	29.81%
101-2300-53400	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$1,000.00	\$9,000.00	\$2,000.00	\$7,000.00	30.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$21.11	\$2,978.89	\$175.00	\$2,803.89	6.54%
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	\$87.70	\$1,446.66	\$17,353.34	\$2,396.64	\$14,956.70	20.44%
Materials & Supplies								

Expense Report
As Of: 1/1/2025 to 4/30/2025

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	\$249.96	\$299.95	\$3,200.05	\$0.00	\$3,200.05	8.57%
	Materials & Supplies Totals:	\$4,000.00	\$249.96	\$299.95	\$3,700.05	\$0.00	\$3,700.05	7.50%
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	\$1,550.73	\$6,780.14	\$41,429.86	\$2,456.64	\$38,973.22	19.16%
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	\$3.60	\$674.50	\$3,325.50	\$382.75	\$2,942.75	26.43%
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	\$1,683.59	\$1,883.59	\$8,116.41	\$250.00	\$7,866.41	21.34%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$59.21	\$2,530.19	\$5,469.81	\$0.00	\$5,469.81	31.63%
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	\$1,727.90	\$3,755.00	\$9,245.00	\$2,755.10	\$6,489.90	50.08%
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	\$3,474.30	\$8,843.28	\$85,156.72	\$53,017.85	\$32,138.87	65.81%
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	\$238.00	\$420.00	\$3,080.00	\$380.00	\$2,700.00	22.86%
	Materials & Supplies Totals:	\$4,000.00	\$238.00	\$420.00	\$3,580.00	\$380.00	\$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	\$75.00	\$75.00	\$7,925.00	\$0.00	\$7,925.00	0.94%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$959.00	\$2,205.18	\$7,794.82	\$0.00	\$7,794.82	22.05%
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	\$1,034.00	\$2,280.18	\$15,719.82	\$0.00	\$15,719.82	12.67%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$116,000.00	\$4,746.30	\$11,543.46	\$104,456.54	\$53,397.85	\$51,058.69	55.98%
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%
101-2500-52020	TRANSFER TO STREET LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$2,800,760.94	\$124,738.60	\$752,627.66	\$2,048,133.28	\$187,114.86	\$1,861,018.42	33.55%
201	STREET CONSTRUCTION					Target Percent:	33.33%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$185,491.00	\$10,944.60	\$45,202.30	\$140,288.70	\$0.00	\$140,288.70	24.37%
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	\$157.52	\$654.75	\$2,122.25	\$0.00	\$2,122.25	23.58%
201-6100-51140	PERS - EMPLOYER MATCH	\$26,809.00	\$1,532.25	\$6,954.69	\$19,854.31	\$0.00	\$19,854.31	25.94%
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	\$2,273.72	\$9,657.37	\$35,757.63	\$0.00	\$35,757.63	21.26%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$84.75	\$423.75	\$1,628.25	\$3,228.25	(\$1,600.00)	177.97%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$8.47	\$39.47	\$185.53	\$21.53	\$164.00	27.11%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$32.43	\$155.13	\$677.87	\$0.00	\$677.87	18.62%
	Wages Totals:	\$277,453.00	\$15,033.74	\$63,087.46	\$214,365.54	\$3,249.78	\$211,115.76	23.91%
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	\$1,167.33	\$7,479.89	\$2,520.11	\$0.00	\$2,520.11	74.80%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53200	COMMUNICATION SERVICE	\$3,000.00	\$64.64	\$230.00	\$2,770.00	\$200.00	\$2,570.00	14.33%
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	\$796.55	\$954.42	\$4,045.58	\$1,747.01	\$2,298.57	54.03%
201-6100-53501	MAINTENANCE OF INFRAS	\$137,860.27	\$0.00	\$6,024.60	\$131,835.67	\$11,125.00	\$120,710.67	12.44%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$25,235.00	\$707.14	\$4,480.08	\$20,754.92	\$3,914.10	\$16,840.82	33.26%
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	\$2,735.66	\$19,168.99	\$172,501.28	\$16,986.11	\$155,515.17	18.86%
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	\$27.23	\$2,341.62	\$4,658.38	\$1,723.63	\$2,934.75	58.08%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$5,500.00	\$0.00	\$580.04	\$4,919.96	\$1,619.96	\$3,300.00	40.00%
201-6100-54202	SALT - STREET CONSTRUC	\$10,000.00	\$0.00	\$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	\$1,500.00	\$3,500.00	30.00%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,681.75	\$490.11	\$2,019.68	\$5,662.07	\$1,603.92	\$4,058.15	47.17%
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	\$0.00	\$454.88	\$2,045.12	\$307.00	\$1,738.12	30.48%
	Materials & Supplies Totals:	\$40,681.75	\$517.34	\$13,897.59	\$26,784.16	\$29,581.64	(\$2,797.48)	106.88%
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	\$18,286.74	\$96,154.04	\$479,150.98	\$49,967.53	\$429,183.45	25.40%
201 Total:		\$575,305.02	\$18,286.74	\$96,154.04	\$479,150.98	\$49,967.53	\$429,183.45	25.40%

202 STATE HIGHWAY Target Percent: 33.33%

STATE HIGHWAY

Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$95.64	\$383.39	\$1,116.61	\$0.00	\$1,116.61	25.56%
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	\$95.64	\$383.39	\$19,116.61	\$0.00	\$19,116.61	1.97%

Materials & Supplies

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$200.00	\$916.76	\$2,083.24	\$1,603.91	\$479.33	84.02%
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	\$200.00	\$916.76	\$5,083.24	\$1,603.91	\$3,479.33	42.01%
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	\$295.64	\$1,300.15	\$24,449.85	\$1,603.91	\$22,845.94	11.28%
202 Total:		\$25,750.00	\$295.64	\$1,300.15	\$24,449.85	\$1,603.91	\$22,845.94	11.28%
203	ST. PERM TAX					Target Percent:	33.33%	
STREET PERMISSIVE TAX								
Wages								
203-6300-51100	WAGES - ST PERM TAX	\$38,499.00	\$2,920.00	\$13,737.87	\$24,761.13	\$0.00	\$24,761.13	35.68%
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	\$42.10	\$196.82	\$390.18	\$0.00	\$390.18	33.53%
203-6300-51140	PERS - EMPLOYER MATCH	\$5,670.00	\$408.80	\$2,687.09	\$2,982.91	\$0.00	\$2,982.91	47.39%
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	\$636.24	\$3,639.95	\$9,185.05	\$0.00	\$9,185.05	28.38%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$14.13	\$141.27	\$371.73	\$1,071.73	(\$700.00)	236.45%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$19.10	\$36.90	\$13.90	\$23.00	58.93%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$4.74	\$44.37	\$168.63	\$0.00	\$168.63	20.83%
	Wages Totals:	\$62,206.00	\$4,027.42	\$20,724.47	\$41,481.53	\$1,085.63	\$40,395.90	35.06%
	STREET PERMISSIVE TAX Totals:	\$62,206.00	\$4,027.42	\$20,724.47	\$41,481.53	\$1,085.63	\$40,395.90	35.06%
203 Total:		\$62,206.00	\$4,027.42	\$20,724.47	\$41,481.53	\$1,085.63	\$40,395.90	35.06%
204	STREET IMPROVEMNT LEVY					Target Percent:	33.33%	
STREET IMPROVEMENT LEVY								
Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$1,408.45	\$1,091.55	\$0.00	\$1,091.55	56.34%
204-6400-53501	MAINTENANCE OF INFRAS	\$220,983.31	\$0.00	\$5,983.31	\$215,000.00	\$0.00	\$215,000.00	2.71%
	Contractual Totals:	\$223,483.31	\$0.00	\$7,391.76	\$216,091.55	\$0.00	\$216,091.55	3.31%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
	Materials & Supplies Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
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								

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$228,783.31	\$0.00	\$7,391.76	\$221,391.55	\$2,500.00	\$218,891.55	4.32%
204 Total:		\$228,783.31	\$0.00	\$7,391.76	\$221,391.55	\$2,500.00	\$218,891.55	4.32%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	33.33%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
	Contractual Totals:	\$800.00	\$0.00	\$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	\$0.00	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
212 Total:		\$800.00	\$0.00	\$348.59	\$451.41	\$0.00	\$451.41	43.57%
213	EMERGENCY AMB OPERATING					Target Percent:	33.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$40,130.80	\$193,918.20	\$366,081.80	\$937.40	\$365,144.40	34.80%
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	\$2,484.21	\$12,018.97	\$21,486.03	\$0.00	\$21,486.03	35.87%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$580.97	\$2,810.89	\$5,309.11	\$0.00	\$5,309.11	34.62%
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	\$43,195.98	\$209,248.06	\$416,228.94	\$937.40	\$415,291.54	33.60%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$111.00	\$181.00	\$2,819.00	\$144.00	\$2,675.00	10.83%
	Benefits Totals:	\$3,000.00	\$111.00	\$181.00	\$2,819.00	\$144.00	\$2,675.00	10.83%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$326.17	\$2,300.92	\$2,699.08	\$0.00	\$2,699.08	46.02%
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	\$115.94	\$2,356.68	\$7,643.32	\$1,688.90	\$5,954.42	40.46%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$2,298.12	\$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	\$2,891.02	\$12,553.81	\$15,446.19	\$7,446.19	\$8,000.00	71.43%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$560.96	\$1,425.20	\$3,574.80	\$665.92	\$2,908.88	41.82%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,000.00	\$1,828.12	\$2,224.69	\$32,775.31	\$9,623.46	\$23,151.85	33.85%
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	\$630.90	\$902.65	\$1,097.35	\$312.50	\$784.85	60.76%
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	\$6,353.11	\$39,802.82	\$89,697.18	\$19,736.97	\$69,960.21	45.98%
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	\$559.27	\$2,020.81	\$4,979.19	\$1,303.82	\$3,675.37	47.49%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$8,166.47	\$8,348.47	\$8,651.53	\$601.40	\$8,050.13	52.65%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$10,000.00	\$0.00	\$8,297.69	\$1,702.31	\$2,489.41	(\$787.10)	107.87%
213-3300-54206	FUEL - EMERGENCY AMB	\$12,132.00	\$1,093.52	\$2,873.14	\$9,258.86	\$0.00	\$9,258.86	23.68%
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	\$119.11	\$432.11	\$7,567.89	\$1,621.50	\$5,946.39	25.67%
	Materials & Supplies Totals:	\$58,132.00	\$9,938.37	\$22,102.57	\$36,029.43	\$6,016.13	\$30,013.30	48.37%
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	\$0.00	\$59.00	\$941.00	\$109.00	\$832.00	16.80%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$59.00	\$941.00	\$109.00	\$832.00	16.80%
EMERGENCY AMB OPERATING Totals:		\$817,109.00	\$59,598.46	\$271,393.45	\$545,715.55	\$26,943.50	\$518,772.05	36.51%
213 Total:		\$817,109.00	\$59,598.46	\$271,393.45	\$545,715.55	\$26,943.50	\$518,772.05	36.51%
214		FIRE CAP EQUIP LEVY FUND				Target Percent:	33.33%	
FIRE CAPITAL EQUIPMENT								
Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
	Contractual Totals:	\$1,500.00	\$0.00	\$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	\$0.00	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
214 Total:		\$1,500.00	\$0.00	\$704.22	\$795.78	\$0.00	\$795.78	46.95%
215		FIRE OPERATING LEVY FUND				Target Percent:	33.33%	

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE OPERATING								
Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$10,017.05	\$48,463.94	\$99,536.06	\$0.00	\$99,536.06	32.75%
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	\$621.06	\$3,004.85	\$5,850.15	\$0.00	\$5,850.15	33.93%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$145.24	\$702.71	\$1,443.29	\$0.00	\$1,443.29	32.75%
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	\$10,783.35	\$52,171.50	\$113,001.50	\$0.00	\$113,001.50	31.59%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$3,000.00	\$111.00	\$181.00	\$2,819.00	\$144.00	\$2,675.00	10.83%
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	\$111.00	\$943.50	\$5,556.50	\$144.00	\$5,412.50	16.73%
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	\$326.17	\$1,948.52	\$3,051.48	\$0.00	\$3,051.48	38.97%
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	\$81.72	\$2,087.41	\$7,912.59	\$1,188.16	\$6,724.43	32.76%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$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	\$560.96	\$1,425.19	\$3,574.81	\$665.92	\$2,908.89	41.82%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$56,000.00	\$0.00	\$3,233.81	\$52,766.19	\$20,784.06	\$31,982.13	42.89%
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	\$630.90	\$902.65	\$1,097.35	\$312.50	\$784.85	60.76%
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	\$1,599.75	\$27,985.03	\$97,664.97	\$22,950.64	\$74,714.33	40.54%
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	\$559.27	\$2,020.79	\$4,979.21	\$1,293.41	\$3,685.80	47.35%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$8,166.47	\$8,348.47	\$8,651.53	\$601.40	\$8,050.13	52.65%
215-2200-54206	FUEL - FIRE	\$12,000.00	\$147.17	\$664.18	\$11,335.82	\$0.00	\$11,335.82	5.53%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$81.13	\$2,918.87	2.70%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$119.11	\$432.11	\$7,567.89	\$1,591.50	\$5,976.39	25.30%
	Materials & Supplies Totals:	\$48,000.00	\$8,992.02	\$11,595.90	\$36,404.10	\$3,567.44	\$32,836.66	31.59%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$16,907.50	\$0.00	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$16,907.50	\$0.00	\$16,907.50	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$59.00	\$941.00	\$109.00	\$832.00	16.80%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$59.00	\$941.00	\$109.00	\$832.00	16.80%
	FIRE OPERATING Totals:	\$363,230.50	\$21,486.12	\$109,662.43	\$253,568.07	\$26,771.08	\$226,796.99	37.56%
215 Total:		\$363,230.50	\$21,486.12	\$109,662.43	\$253,568.07	\$26,771.08	\$226,796.99	37.56%
220	CLERK OF COURTS COMPUTER					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$65,000.00	\$0.00	\$33,096.57	\$31,903.43	\$0.00	\$31,903.43	50.92%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$0.00	\$674.02	\$725.98	\$0.00	\$725.98	48.14%
	Contractual Totals:	\$66,400.00	\$0.00	\$33,770.59	\$32,629.41	\$0.00	\$32,629.41	50.86%
	HEALTH LEVY Totals:	\$66,400.00	\$0.00	\$33,770.59	\$32,629.41	\$0.00	\$32,629.41	50.86%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$66,400.00	\$0.00	\$33,770.59	\$32,629.41	\$0.00	\$32,629.41	50.86%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	33.33%	
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:	33.33%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$2,412,041.00	\$261,485.13	\$1,263,863.68	\$1,148,177.32	\$238,514.87	\$909,662.45	62.29%
	Capital Outlay Totals:	\$2,412,041.00	\$261,485.13	\$1,263,863.68	\$1,148,177.32	\$238,514.87	\$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	\$261,485.13	\$1,263,863.68	\$1,148,177.32	\$238,514.87	\$909,662.45	62.29%
235 Total:		\$2,412,041.00	\$261,485.13	\$1,263,863.68	\$1,148,177.32	\$238,514.87	\$909,662.45	62.29%
250	0.5% POLICE INCOME TAX					Target Percent:	33.33%	
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	\$1,445.00	\$5,312.00	\$32,688.00	\$0.00	\$32,688.00	13.98%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$5,500.00	\$461.21	\$2,844.16	\$2,655.84	\$0.00	\$2,655.84	51.71%
250-2500-53200	COMMUNICATION SVC.	\$10,000.00	\$65.00	\$698.63	\$9,301.37	\$736.37	\$8,565.00	14.35%
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	\$0.00	\$102,896.12	\$656,103.88	\$130,103.88	\$526,000.00	30.70%
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	\$605.50	\$1,872.05	\$5,127.95	\$1,394.50	\$3,733.45	46.67%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,150.00	\$381.42	\$1,869.12	\$8,280.88	\$1,303.69	\$6,977.19	31.26%
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	\$2,958.13	\$116,692.08	\$725,057.92	\$133,538.44	\$591,519.48	29.73%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$84.98	\$915.02	8.50%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$210.00	\$210.00	\$1,790.00	\$60.00	\$1,730.00	13.50%
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	\$1,292.72	\$4,089.36	\$16,110.64	\$0.00	\$16,110.64	20.24%
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	\$0.00	\$125.00	\$2,875.00	\$0.00	\$2,875.00	4.17%
	Materials & Supplies Totals:	\$29,200.00	\$1,502.72	\$4,594.94	\$24,605.06	\$144.98	\$24,460.08	16.23%
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	\$4,460.85	\$121,287.02	\$816,662.98	\$133,683.42	\$682,979.56	27.18%
250 Total:		\$937,950.00	\$4,460.85	\$121,287.02	\$816,662.98	\$133,683.42	\$682,979.56	27.18%

301 GENERAL BOND RETIREMENT Target Percent: 33.33%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,557.19	\$40,374.81	\$0.00	\$40,374.81	15.77%
	Debt Service Totals:	\$47,932.00	\$0.00	\$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	\$0.00	\$7,655.06	\$40,476.94	\$0.00	\$40,476.94	15.90%
301 Total:		\$48,132.00	\$0.00	\$7,655.06	\$40,476.94	\$0.00	\$40,476.94	15.90%

302 TWIN CREEKS INFRA BONDS Target Percent: 33.33%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$0.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%
302-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-8000-53450	AUDITOR DELINQ. TAX/ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$750.00	\$0.00	\$300.00	\$450.00	\$0.00	\$450.00	40.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,216.00	\$0.00	\$2,221.99	\$74,994.01	\$0.00	\$74,994.01	2.88%
	Debt Service Totals:	\$77,216.00	\$0.00	\$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	\$0.00	\$2,521.99	\$75,444.01	\$0.00	\$75,444.01	3.23%
302 Total:		\$77,966.00	\$0.00	\$2,521.99	\$75,444.01	\$0.00	\$75,444.01	3.23%
303	STREET SWEEPER 2024 BOND					Target Percent:	33.33%	
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:	33.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
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:	33.33%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$364,795.00	\$21,131.97	\$92,845.18	\$271,949.82	\$0.00	\$271,949.82	25.45%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$213.50	\$3,602.50	\$4,397.50	\$0.00	\$4,397.50	45.03%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$297.81	\$1,364.56	\$4,041.44	\$0.00	\$4,041.44	25.24%
501-5300-51140	PERS - EMPLOYER MATCH	\$52,191.00	\$2,988.36	\$15,584.95	\$36,606.05	\$0.00	\$36,606.05	29.86%
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	\$8,150.78	\$29,871.24	\$103,263.76	\$0.00	\$103,263.76	22.44%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$225.99	\$903.96	\$2,516.04	\$5,216.04	(\$2,700.00)	178.95%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$90.40	\$284.60	\$43.60	\$241.00	35.73%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.23	\$328.92	\$1,064.08	\$0.00	\$1,064.08	23.61%
	Wages Totals:	\$584,000.00	\$33,113.24	\$144,591.71	\$439,408.29	\$5,259.64	\$434,148.65	25.66%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$23.07	\$2,476.93	\$561.93	\$1,915.00	23.40%
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	\$0.00	\$23.07	\$7,476.93	\$561.93	\$6,915.00	7.80%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$10.27	\$89.73	\$0.00	\$89.73	10.27%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$42,000.00	\$3,709.98	\$16,766.46	\$25,233.54	\$0.00	\$25,233.54	39.92%
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	\$1,047.95	\$3,286.22	\$4,713.78	\$890.00	\$3,823.78	52.20%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$155.72	\$275.72	\$3,724.28	\$291.72	\$3,432.56	14.19%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$2,356.54	\$3,937.47	\$8,062.53	\$2,690.86	\$5,371.67	55.24%
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	\$180.00	\$1,213.00	\$8,787.00	\$1,100.00	\$7,687.00	23.13%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,000.00	\$168.05	\$6,721.07	\$33,278.93	\$8,573.95	\$24,704.98	38.24%
501-5300-53501	MAINTENANCE OF INFRAS	\$172,450.00	\$18,580.44	\$82,935.32	\$89,514.68	\$42,564.83	\$46,949.85	72.77%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$284.17	\$56,900.93	\$43,099.07	\$8,648.68	\$34,450.39	65.55%
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	\$0.00	\$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	\$26,482.85	\$172,273.46	\$232,376.54	\$64,760.04	\$167,616.50	58.58%
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	\$510.55	\$1,413.42	\$6,586.58	\$106.48	\$6,480.10	19.00%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,900.00	\$551.88	\$1,389.73	\$3,510.27	\$772.25	\$2,738.02	44.12%
501-5300-54202	SALT - WATER REVENUE	\$61,275.50	\$3,242.70	\$19,311.38	\$41,964.12	\$6,757.30	\$35,206.82	42.54%
501-5300-54203	CHEMICALS - WATER REVE	\$18,000.00	\$697.50	\$4,750.30	\$13,249.70	\$5,933.00	\$7,316.70	59.35%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$39.95	\$7,960.05	\$5,020.05	\$2,940.00	63.25%
501-5300-54206	FUEL - WATER REVENUE	\$9,200.00	\$503.63	\$1,406.11	\$7,793.89	\$300.70	\$7,493.19	18.55%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$0.00	\$284.22	\$2,715.78	\$506.38	\$2,209.40	26.35%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$177.48	\$1,087.09	\$3,912.91	\$1,289.00	\$2,623.91	47.52%
	Materials & Supplies Totals:	\$118,175.50	\$5,683.74	\$29,682.20	\$88,493.30	\$20,685.16	\$67,808.14	42.62%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$43,280.00	\$0.00	\$25,661.80	\$17,618.20	\$1,200.00	\$16,418.20	62.07%
	Capital Outlay Totals:	\$43,280.00	\$0.00	\$25,661.80	\$17,618.20	\$1,200.00	\$16,418.20	62.07%
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%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56005	OWDA WATER MAIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56006	OPWC LOAN - TECUMSEH	\$7,154.00	\$0.00	\$0.00	\$7,154.00	\$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	\$65,279.83	\$372,344.24	\$1,026,666.26	\$212,621.52	\$814,044.74	41.81%
501 Total:		\$1,399,010.50	\$65,279.83	\$372,344.24	\$1,026,666.26	\$212,621.52	\$814,044.74	41.81%
502	WASTEWATER					Target Percent:	33.33%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$386,583.00	\$27,523.36	\$121,708.48	\$264,874.52	\$0.00	\$264,874.52	31.48%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$127.12	\$720.37	\$14,279.63	\$0.00	\$14,279.63	4.80%
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	\$394.22	\$1,795.16	\$4,027.84	\$0.00	\$4,027.84	30.83%
502-5400-51140	PERS - EMPLOYER MATCH	\$56,222.00	\$3,871.07	\$20,164.88	\$36,057.12	\$0.00	\$36,057.12	35.87%
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	\$6,725.65	\$25,670.72	\$86,744.28	\$0.00	\$86,744.28	22.84%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$282.50	\$1,130.00	\$2,290.00	\$5,690.00	(\$3,400.00)	199.42%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$28.26	\$113.04	\$261.96	\$38.96	\$223.00	40.53%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$99.05	\$396.20	\$996.80	\$0.00	\$996.80	28.44%
	Wages Totals:	\$597,696.00	\$39,051.23	\$171,698.85	\$425,997.15	\$5,728.96	\$420,268.19	29.69%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$365.00	\$2,135.00	\$85.00	\$2,050.00	18.00%
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	\$0.00	\$365.00	\$12,135.00	\$85.00	\$12,050.00	3.60%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$10.27	(\$10.27)	\$0.00	(\$10.27)	N/A
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$7,923.48	\$36,137.15	\$58,862.85	\$1,559.55	\$57,303.30	39.68%
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	\$948.48	\$3,228.24	\$4,771.76	\$570.00	\$4,201.76	47.48%
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	\$2,356.53	\$3,937.41	\$10,062.59	\$2,690.92	\$7,371.67	47.35%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53411	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-53420	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
502-5400-53432	LAB SERVICES - WASTEWA	\$15,000.00	\$506.00	\$3,369.00	\$11,631.00	\$588.00	\$11,043.00	26.38%
502-5400-53500	MAINTENANCE OF FACILITI	\$35,037.00	\$675.00	\$3,877.00	\$31,160.00	\$2,673.25	\$28,486.75	18.70%
502-5400-53501	MAINTENANCE OF INFRAS	\$60,000.00	\$0.00	\$717.86	\$59,282.14	\$188.00	\$59,094.14	1.51%
502-5400-53502	MAINT OF EQUIPMENT - W	\$75,556.46	\$3,007.56	\$18,287.53	\$57,268.93	\$8,589.28	\$48,679.65	35.57%
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	\$100.88	\$400.88	\$1,599.12	\$199.12	\$1,400.00	30.00%
	Contractual Totals:	\$324,193.46	\$15,517.93	\$70,137.57	\$254,055.89	\$17,058.12	\$236,997.77	26.90%
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	\$1,441.74	\$2,724.31	\$5,275.69	\$2,611.24	\$2,664.45	66.69%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$31,900.00	\$26,642.44	\$28,236.67	\$3,663.33	\$1,205.77	\$2,457.56	92.30%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$3,014.50	\$7,442.50	\$17,557.50	\$4,428.00	\$13,129.50	47.48%
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	\$288.82	\$1,440.37	\$5,094.59	\$1,304.63	\$3,789.96	42.00%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,045.50	\$0.00	\$417.48	\$3,628.02	\$48.60	\$3,579.42	11.52%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$0.00	\$125.00	\$2,375.00	\$216.50	\$2,158.50	13.66%
	Materials & Supplies Totals:	\$78,980.46	\$31,387.50	\$40,386.33	\$38,594.13	\$9,814.74	\$28,779.39	63.56%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$125,000.00	\$57,500.00	70.26%
	Capital Outlay Totals:	\$193,325.00	\$0.00	\$10,825.00	\$182,500.00	\$125,000.00	\$57,500.00	70.26%
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	\$85,956.66	\$293,412.75	\$969,400.17	\$185,295.24	\$784,104.93	37.91%
502 Total:		\$1,262,812.92	\$85,956.66	\$293,412.75	\$969,400.17	\$185,295.24	\$784,104.93	37.91%

503 UTILITY CREDIT MEMO CLEARING

Target Percent: 33.33%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERWORKS CAPITAL IMPROVE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	33.33%	
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	\$35.00	\$35.00	\$615.00	\$775.00	(\$160.00)	124.62%
	Benefits Totals:	\$650.00	\$35.00	\$35.00	\$615.00	\$775.00	(\$160.00)	124.62%
Contractual								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$167.96	\$673.44	\$13,326.56	\$0.00	\$13,326.56	4.81%
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	\$0.00	\$210.00	\$2,790.00	\$110.00	\$2,680.00	10.67%
505-3400-53500	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,608.86	\$4,391.14	56.09%
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	\$1,121.00	\$1,368.00	\$632.00	\$0.00	\$632.00	68.40%
	Contractual Totals:	\$39,500.00	\$1,288.96	\$2,251.44	\$37,248.56	\$5,718.86	\$31,529.70	20.18%
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	\$1,903.64	\$1,903.64	\$1,096.36	\$0.00	\$1,096.36	63.45%
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	\$6,000.00	\$6,000.00	50.00%
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	\$700.00	\$300.00	70.00%
	Materials & Supplies Totals:	\$35,500.00	\$1,903.64	\$1,903.64	\$33,596.36	\$6,700.00	\$26,896.36	24.24%
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

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
	Miscellaneous Totals:	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
	SWIMMING POOL Totals:	\$148,380.00	\$3,527.60	\$4,490.08	\$143,889.92	\$13,193.86	\$130,696.06	11.92%
505 Total:		\$148,380.00	\$3,527.60	\$4,490.08	\$143,889.92	\$13,193.86	\$130,696.06	11.92%
510	CEMETERY FUND					Target Percent:	33.33%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$75,423.00	\$5,156.20	\$22,065.50	\$53,357.50	\$0.00	\$53,357.50	29.26%
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	\$721.87	\$3,659.03	\$7,179.97	\$0.00	\$7,179.97	33.76%
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	\$3,516.36	\$12,250.44	\$24,959.56	\$0.00	\$24,959.56	32.92%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$56.50	\$226.00	\$458.00	\$638.00	(\$180.00)	126.32%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$16.95	\$58.05	(\$6.95)	\$65.00	13.33%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.83	\$79.35	\$220.65	\$0.00	\$220.65	26.45%
	Wages Totals:	\$130,799.00	\$9,476.41	\$38,297.27	\$92,501.73	\$631.05	\$91,870.68	29.76%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$35.00	\$35.00	\$65.00	\$35.00	\$30.00	70.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$35.00	\$35.00	\$565.00	\$35.00	\$530.00	11.67%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,000.00	\$133.48	\$2,250.72	\$1,749.28	\$558.67	\$1,190.61	70.23%
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	\$24.30	\$287.26	\$2,712.74	\$192.74	\$2,520.00	16.00%
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	\$0.00	\$600.00	\$900.00	\$0.00	\$900.00	40.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$370.03	\$1,294.64	\$2,705.36	\$1,118.91	\$1,586.45	60.34%
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	\$527.81	\$4,532.62	\$14,767.38	\$1,870.32	\$12,897.06	33.18%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$35.38	\$164.62	17.69%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,000.00	\$217.86	\$530.16	\$2,469.84	\$1,318.87	\$1,150.97	61.63%
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	\$808.00	\$808.00	\$1,192.00	\$1,692.00	(\$500.00)	125.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-2100-54206	FUEL - CEMETERY	\$5,005.84	\$50.50	\$1,118.01	\$3,887.83	\$0.00	\$3,887.83	22.33%
510-2100-54300	REPAIR & MAINTENANCE S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
510-2100-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$12,705.84	\$1,076.36	\$2,821.15	\$9,884.69	\$3,381.27	\$6,503.42	48.82%
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	\$100.00	\$4,150.00	17.00%
510-2100-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$5,000.00	\$0.00	\$750.00	\$4,250.00	\$100.00	\$4,150.00	17.00%
	CEMETERY Totals:	\$188,404.84	\$11,115.58	\$46,436.04	\$141,968.80	\$6,017.64	\$135,951.16	27.84%
510 Total:		\$188,404.84	\$11,115.58	\$46,436.04	\$141,968.80	\$6,017.64	\$135,951.16	27.84%

550 WATERWORKS CAPITAL IMP. Target Percent: 33.33%

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: 33.33%

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 \$0.00 N/A

561 WASTEWATER EQUIP REPLACE Target Percent: 33.33%

WASTEWATER EQUIP REPLACE

Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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:	33.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	33.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	33.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$8,170.69	\$38,373.19	\$57,126.81	\$18,158.18	\$38,968.63	59.20%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$2,579.53	\$1,920.47	\$0.00	\$1,920.47	57.32%
	Contractual Totals:	\$100,000.00	\$8,170.69	\$40,952.72	\$59,047.28	\$18,158.18	\$40,889.10	59.11%
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	\$8,170.69	\$40,952.72	\$59,047.28	\$18,158.18	\$40,889.10	59.11%
802 Total:		\$100,000.00	\$8,170.69	\$40,952.72	\$59,047.28	\$18,158.18	\$40,889.10	59.11%
900	MAYOR'S COURT - FINES					Target Percent:	33.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,376.00	\$14,284.00	(\$14,284.00)	\$0.00	(\$14,284.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,376.00	\$14,284.00	(\$14,284.00)	\$0.00	(\$14,284.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,376.00	\$14,284.00	(\$14,284.00)	\$0.00	(\$14,284.00)	N/A
900 Total:		\$0.00	\$3,376.00	\$14,284.00	(\$14,284.00)	\$0.00	(\$14,284.00)	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
901	MAYOR'S COURT - BONDS					Target Percent:	33.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	33.33%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	33.33%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	33.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$124,358.66	\$547,552.23	(\$547,552.23)	\$0.00	(\$547,552.23)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$47.84	\$191.36	(\$191.36)	\$0.00	(\$191.36)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$121.26	\$485.04	(\$485.04)	\$0.00	(\$485.04)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$184.64	(\$184.64)	\$0.00	(\$184.64)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$28.37	\$145.94	(\$145.94)	\$0.00	(\$145.94)	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$13,450.39	\$59,303.05	(\$59,303.05)	\$0.00	(\$59,303.05)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$3,306.77	\$15,829.82	(\$15,829.82)	\$0.00	(\$15,829.82)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,296.06	\$5,806.50	(\$5,806.50)	\$0.00	(\$5,806.50)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$144.39	\$514.92	(\$514.92)	\$0.00	(\$514.92)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,326.82	\$10,276.70	(\$10,276.70)	\$0.00	(\$10,276.70)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,476.26	\$10,926.27	(\$10,926.27)	\$0.00	(\$10,926.27)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$227.00	\$1,102.00	(\$1,102.00)	\$0.00	(\$1,102.00)	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	\$9,355.00	(\$9,355.00)	\$0.00	(\$9,355.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$3,858.90	\$16,951.54	(\$16,951.54)	\$0.00	(\$16,951.54)	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95015	OPEC Vision(10)	\$0.00	\$165.02	\$719.90	(\$719.90)	\$0.00	(\$719.90)	N/A
999-0000-95016	PERS	\$0.00	\$10,816.20	\$56,778.97	(\$56,778.97)	\$0.00	(\$56,778.97)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$37.98	\$366.74	(\$366.74)	\$0.00	(\$366.74)	N/A
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$25.48	\$185.95	(\$185.95)	\$0.00	(\$185.95)	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	\$63.66	\$224.77	(\$224.77)	\$0.00	(\$224.77)	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	\$55.35	\$247.13	(\$247.13)	\$0.00	(\$247.13)	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	\$304.69	(\$304.69)	\$0.00	(\$304.69)	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	\$795.20	\$3,777.20	(\$3,777.20)	\$0.00	(\$3,777.20)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$36.28	\$215.84	(\$215.84)	\$0.00	(\$215.84)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$1,982.88	\$8,222.96	(\$8,222.96)	\$0.00	(\$8,222.96)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$0.00	\$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	\$765.00	(\$765.00)	\$0.00	(\$765.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$32.26	\$241.56	(\$241.56)	\$0.00	(\$241.56)	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$134.62	\$608.92	(\$608.92)	\$0.00	(\$608.92)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$105.76	\$477.62	(\$477.62)	\$0.00	(\$477.62)	N/A
APPROPRIATION TYPE: 95 Totals:		\$0.00	\$168,365.73	\$751,820.35	(\$751,820.35)	\$0.00	(\$751,820.35)	N/A
DEPT: 0000 Totals:		\$0.00	\$168,365.73	\$751,820.35	(\$751,820.35)	\$0.00	(\$751,820.35)	N/A
999 Total:		\$0.00	\$168,365.73	\$751,820.35	(\$751,820.35)	\$0.00	(\$751,820.35)	N/A
Grand Total:		\$11,584,810.03	\$840,171.05	\$4,239,024.15	\$7,345,785.88	\$1,103,871.24	\$6,241,914.64	46.12%
Target Percent:							33.33%	

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 4/1/2025 to 4/30/2025

As Of Check Cashed Date: 4/1/2025 to 4/30/2025

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								
0000000041	04/09/2025	16690	OUTDOOR ENTERPRISE, LLC	EFT	Cashed	04/30/2025	\$0.00	\$261,485.13
0000000042	04/11/2025	00359	AT&T	EFT	Cashed	04/30/2025	\$0.00	\$1,759.90
0000000043	04/11/2025	16708	WEX BANK	EFT	Cashed	04/30/2025	\$0.00	\$3,515.20
0000000044	04/17/2025	00313	CENTERPOINT ENERGY OHIO	EFT	Cashed	04/30/2025	\$0.00	\$512.99
0001 - PNC - GENERAL Total:							\$0.00	\$267,273.22

Bank: 00015 - PNC - PAYROLL

0000000724	04/10/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	04/30/2025	\$0.00	\$85.00
0000000725	04/10/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2025	\$0.00	\$1,095.00
0000000726	04/10/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2025	\$0.00	\$12,252.20
0000000727	04/24/2025	OHT	OHIO TREASURER OF STATE	EFT	Cashed	04/30/2025	\$0.00	\$3,858.90
0000000728	04/24/2025	DAYTON	CITY OF DAYTON	EFT	Cashed	04/30/2025	\$0.00	\$28.37
0000000729	04/24/2025	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	04/30/2025	\$0.00	\$320.47
0000000730	04/24/2025	PERS	Ohio Public Employees Retirement System	EFT	Cashed	04/30/2025	\$0.00	\$25,958.90
0000000731	04/24/2025	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2025	\$0.00	\$12,465.37
0000000732	04/24/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2025	\$0.00	\$1,095.00
0000000733	04/24/2025	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	04/30/2025	\$0.00	\$85.00
0000002196	04/10/2025	01242	HSA Bank	Check	Cashed	04/30/2025	\$0.00	\$991.44
0000002197	04/24/2025	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$47.84
0000002198	04/24/2025	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	04/30/2025	\$0.00	\$795.20
0000002199	04/24/2025	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$121.26
0000002200	04/24/2025	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
0000002201	04/24/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,476.26
0000002202	04/24/2025	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$105.76
0000002203	04/24/2025	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	04/30/2025	\$0.00	\$144.39
0000002204	04/24/2025	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	04/30/2025	\$0.00	\$134.62
0000002205	04/24/2025	01242	HSA Bank	Check	Cashed	04/30/2025	\$0.00	\$991.44
0000002206	04/24/2025	16145	MEDICAL MUTUAL	Check	Cashed	04/30/2025	\$0.00	\$1,296.06
0000002207	04/24/2025	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	04/30/2025	\$0.00	\$227.00
0000002208	04/24/2025	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	04/30/2025	\$0.00	\$165.02
00015 - PNC - PAYROLL Total:							\$0.00	\$64,783.36

Bank: 00035 - PARK NAT. SECURED - GENERAL

0000011149	04/03/2025	00442	ADVANCE AUTO PARTS	Check	Cashed	04/30/2025	\$0.00	\$211.34
0000011150	04/03/2025	1249	AUTO ZONE, INC	Check	Cashed	04/30/2025	\$0.00	\$572.77

As Of Check Cashed Date: 4/1/2025 to 4/30/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011151	04/03/2025	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2025	\$0.00	\$1,711.26
0000011152	04/03/2025	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	04/30/2025	\$0.00	\$243.00
0000011153	04/04/2025	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	04/30/2025	\$0.00	\$940.00
0000011154	04/04/2025	01083	C TOP SERVICES	Check	Cashed	04/30/2025	\$0.00	\$900.00
0000011155	04/04/2025	00917	CAPITAL ELECTRIC LINE BUILDERS, INC.	Check	Cashed	04/30/2025	\$0.00	\$413.43
0000011156	04/04/2025	00868	CHOICE ONE ENGINEERING CORP.	Check	Cashed	04/30/2025	\$0.00	\$16,600.00
0000011157	04/04/2025	00366	CLARK COUNTY HAZ-MAT	Check	Cashed	04/30/2025	\$0.00	\$1,111.80
0000011158	04/04/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	04/30/2025	\$0.00	\$35.00
0000011159	04/04/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	04/30/2025	\$0.00	\$35.00
0000011160	04/04/2025	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	04/30/2025	\$0.00	\$36.98
0000011161	04/04/2025	00623	DIGITAL GRAPHICS	Check	Cashed	04/30/2025	\$0.00	\$45.00
0000011162	04/04/2025	01190	GREATER SPRINGFIELD CHAMBER OF C	Check	Cashed	04/30/2025	\$0.00	\$670.00
0000011163	04/04/2025	16723	HAWKINS, INC.	Check	Cashed	04/30/2025	\$0.00	\$697.50
0000011164	04/04/2025	01242	HSA Bank	Check	Cashed	04/30/2025	\$0.00	\$9,377.50
0000011165	04/04/2025	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	04/30/2025	\$0.00	\$725.12
0000011166	04/04/2025	16126	JOAN BURNS	Check	Cashed	04/30/2025	\$0.00	\$535.00
0000011167	04/04/2025	00865	MAC RAY CO LLC	Check	Cashed	04/30/2025	\$0.00	\$120.00
0000011168	04/04/2025	00939	MENARDS	Check	Cashed	04/30/2025	\$0.00	\$83.80
0000011169	04/04/2025	16638	MOORE, BRYAN	Check	Cashed	04/30/2025	\$0.00	\$36.54
0000011170	04/04/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	04/30/2025	\$0.00	\$241.50
0000011171	04/04/2025	00817	R.P.BIEDERMAN CO INC	Check	Cashed	04/30/2025	\$0.00	\$120.00
0000011172	04/04/2025	00293	TREASURER, STATE OF OHIO	Check	Cashed	04/30/2025	\$0.00	\$150.00
0000011173	04/04/2025	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Cashed	04/30/2025	\$0.00	\$750.00
0000011174	04/04/2025	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	04/30/2025	\$0.00	\$30.00
0000011175	04/07/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	04/30/2025	\$0.00	\$35.00
0000011183	04/10/2025	00043	AES OHIO	Check	Cashed	04/30/2025	\$0.00	\$239.61
0000011184	04/10/2025	16202	AIRGAS USA, LLC	Check	Cashed	04/30/2025	\$0.00	\$457.17
0000011184	04/10/2025	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	04/30/2025	\$0.00	\$2,915.77
0000011185	04/10/2025	00514	AT&T	Check	Cashed	04/30/2025	\$0.00	\$53.75
0000011185	04/10/2025	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	04/30/2025	\$0.00	\$1,121.00
0000011186	04/10/2025	16364	CBT COMPANY	Check	Cashed	04/30/2025	\$0.00	\$1,180.53
0000011186	04/10/2025	00005	CULLIGAN OF FAIRBORN	Check	Cashed	04/30/2025	\$0.00	\$274.88
0000011187	04/10/2025	00051	DELILLE OXYGEN COMPANY	Check	Cashed	04/30/2025	\$0.00	\$39.00
0000011188	04/10/2025	16210	GRAPHIC PRINTING	Check	Cashed	04/30/2025	\$0.00	\$5,115.00
0000011189	04/10/2025	00431	JEFF'S AUTOMOTIVE REPAIR	Check	Cashed	04/30/2025	\$0.00	\$1,103.00
0000011190	04/10/2025	00132	OHIO EDISON	Check	Cashed	04/30/2025	\$0.00	\$221.28
0000011191	04/10/2025	00623	DIGITAL GRAPHICS	Check	Cashed	04/30/2025	\$0.00	\$499.00
0000011191	04/10/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	04/30/2025	\$0.00	\$241.50
0000011192	04/10/2025	16335	PEREGRINE SERVICES, INC.	Check	Cashed	04/30/2025	\$0.00	\$1,214.28
0000011193	04/10/2025	00433	PITNEY BOWES BANK INC	Check	Cashed	04/30/2025	\$0.00	\$705.25
0000011194	04/10/2025	01143	McCROMETER	Check	Cashed	04/30/2025	\$0.00	\$82.43
0000011194	04/10/2025	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	04/30/2025	\$0.00	\$67.90
0000011195	04/10/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	04/30/2025	\$0.00	\$5,280.02
0000011196	04/16/2025	16657	ANGELA GUMP	Check	Cashed	04/30/2025	\$0.00	\$300.00
0000011197	04/16/2025	16067	BEST EQUIPMENT CO., INC.	Check	Cashed	04/30/2025	\$0.00	\$443.25
0000011198	04/16/2025	00041	BROWN SUPPLY COMPANY	Check	Cashed	04/30/2025	\$0.00	\$497.25

As Of Check Cashed Date: 4/1/2025 to 4/30/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011199	04/16/2025	00170	CINTAS CORPORATION	Check	Cashed	04/30/2025	\$0.00	\$413.31
0000011200	04/10/2025	00577	THE BRIDGE GROUP	Check	Cashed	04/30/2025	\$0.00	\$4,959.07
0000011200	04/16/2025	POOL	CITY OF NEW CARLISLE	Check	Cashed	04/30/2025	\$0.00	\$300.00
0000011201	04/10/2025	16724	U.S. BANK EQUIPMENT FINANCE	Check	Cashed	04/30/2025	\$0.00	\$617.24
0000011201	04/16/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Cashed	04/30/2025	\$0.00	\$35.00
0000011202	04/16/2025	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	04/30/2025	\$0.00	\$211.45
0000011203	04/16/2025	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	04/30/2025	\$0.00	\$309.00
0000011204	04/16/2025	00184	CUSTOM WAY WELDING, INC.	Check	Cashed	04/30/2025	\$0.00	\$396.26
0000011205	04/16/2025	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	04/30/2025	\$0.00	\$60.00
0000011206	04/16/2025	00865	MAC RAY CO LLC	Check	Cashed	04/30/2025	\$0.00	\$230.00
0000011207	04/16/2025	16145	MEDICAL MUTUAL	Check	Cashed	04/30/2025	\$0.00	\$24,946.34
0000011208	04/16/2025	00391	OHIO DEPARTMENT OF JOB	Check	Cashed	04/30/2025	\$0.00	\$7,641.60
0000011209	04/16/2025	16672	PALMER BOLT & SUPPLY CO.	Check	Cashed	04/30/2025	\$0.00	\$675.00
0000011210	04/16/2025	00728	PITNEY BOWES INC.	Check	Cashed	04/30/2025	\$0.00	\$169.95
0000011211	04/16/2025	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	04/30/2025	\$0.00	\$52.50
0000011212	04/16/2025	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	04/30/2025	\$0.00	\$429.93
0000011213	04/16/2025	SHELTER REFUND	JAIME ROWLAND	Check	Cashed	04/30/2025	\$0.00	\$350.00
0000011214	04/16/2025	00202	SPRINGFIELD NEWS-SUN	Check	Cashed	04/30/2025	\$0.00	\$147.20
0000011215	04/16/2025	00114	STAPLES BUSINESS CREDIT	Check	Cashed	04/30/2025	\$0.00	\$165.00
0000011216	04/16/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	04/30/2025	\$0.00	\$22,869.84
0000011217	04/16/2025	00046	VERIZON WIRELESS	Check	Cashed	04/30/2025	\$0.00	\$937.97
0000011218	04/24/2025	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Cashed	04/30/2025	\$0.00	\$15,855.44
0000011219	04/24/2025	00853	A & L PLUMBING	Check	Cashed	04/30/2025	\$0.00	\$532.92
0000011220	04/24/2025	00043	AES OHIO	Check	Cashed	04/30/2025	\$0.00	\$12,516.64
0000011221	04/24/2025	16202	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$334.94
0000011222	04/24/2025	16050	ALLOWAY	Check	Cashed	04/30/2025	\$0.00	\$686.00
0000011223	04/24/2025	16725	AMERICAN LEGION POST 286	Check	Cashed	04/30/2025	\$0.00	\$100.00
0000011224	04/24/2025	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Outstanding		\$0.00	\$200.00
0000011225	04/24/2025	16364	CBT COMPANY	Check	Outstanding		\$0.00	\$121.38
0000011226	04/24/2025	00170	CINTAS CORPORATION	Check	Cashed	04/30/2025	\$0.00	\$130.40
0000011227	04/24/2025	00005	CULLIGAN OF FAIRBORN	Check	Outstanding		\$0.00	\$57.00
0000011228	04/24/2025	01050	DAYTON STENCIL WORKS COMPANY	Check	Outstanding		\$0.00	\$17.43
0000011229	04/24/2025	00623	DIGITAL GRAPHICS	Check	Cashed	04/30/2025	\$0.00	\$193.00
0000011230	04/24/2025	00862	DOORS GALORE	Check	Cashed	04/30/2025	\$0.00	\$589.00
0000011231	04/24/2025	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$100.64
0000011232	04/24/2025	00824	FASTENAL	Check	Cashed	04/30/2025	\$0.00	\$21.75
0000011233	04/24/2025	16210	GRAPHIC PRINTING	Check	Cashed	04/30/2025	\$0.00	\$55.00
0000011234	04/24/2025	16470	GRIMM, ANDREW	Check	Outstanding		\$0.00	\$75.00
0000011235	04/24/2025	16022	JOHN DEERE FINANCIAL	Check	Cashed	04/30/2025	\$0.00	\$1,152.39
0000011236	04/24/2025	16722	MARYLAND BIOCHEMICAL COMPANY, IN	Check	Outstanding		\$0.00	\$315.50
0000011237	04/24/2025	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	04/30/2025	\$0.00	\$2,891.02
0000011238	04/24/2025	00939	MENARDS	Check	Cashed	04/30/2025	\$0.00	\$14.97
0000011239	04/24/2025	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Outstanding		\$0.00	\$8,170.69
0000011240	04/24/2025	00394	MORTON SALT, INC	Check	Outstanding		\$0.00	\$3,242.70
0000011241	04/24/2025	00019	NEPTUNE EQUIPMENT CO.	Check	Outstanding		\$0.00	\$7,224.00
0000011242	04/24/2025	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	04/30/2025	\$0.00	\$1,137.10

As Of Check Cashed Date: 4/1/2025 to 4/30/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011243	04/24/2025	00468	RD HOLDER OIL CO., INC.	Check	Cashed	04/30/2025	\$0.00	\$598.60
0000011244	04/24/2025	00577	THE BRIDGE GROUP	Check	Cashed	04/30/2025	\$0.00	\$2,026.92
0000011245	04/24/2025	00113	THE STANDARD	Check	Cashed	04/30/2025	\$0.00	\$107.35
0000011246	04/24/2025	00046	VERIZON WIRELESS	Check	Cashed	04/30/2025	\$0.00	\$30.21
0000011247	04/30/2025	00043	AES OHIO	Check	Outstanding		\$0.00	\$462.93
0000011248	04/30/2025	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$354.41
0000011249	04/30/2025	16657	ANGELA GUMP	Check	Outstanding		\$0.00	\$300.00
0000011250	04/30/2025	16611	BONDED CHEMICALS, INC.	Check	Outstanding		\$0.00	\$1,724.00
0000011251	04/30/2025	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000011252	04/30/2025	00135	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$68.95
0000011253	04/30/2025	16706	D N D UNIFORMS, INC.	Check	Outstanding		\$0.00	\$477.50
0000011254	04/30/2025	00623	DIGITAL GRAPHICS	Check	Outstanding		\$0.00	\$499.00
0000011255	04/30/2025	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$41.52
0000011256	04/30/2025	00657	ERNST CONCRETE	Check	Outstanding		\$0.00	\$808.00
0000011257	04/30/2025	00063	JCI JONES CHEMICALS, INC.	Check	Outstanding		\$0.00	\$975.00
0000011258	04/30/2025	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$12,985.00
0000011259	04/30/2025	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,017.00
0000011260	04/30/2025	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$1,244.90
0000011261	04/30/2025	16335	PEREGRINE SERVICES, INC.	Check	Outstanding		\$0.00	\$242.13
0000011262	04/30/2025	00728	PITNEY BOWES INC.	Check	Outstanding		\$0.00	\$169.95
0000011263	04/30/2025	00568	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$1,903.64
0000011264	04/30/2025	00168	UTILITY SUPPLY OF AMERICA	Check	Outstanding		\$0.00	\$1,027.73
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$207,230.72
Grand Total:							\$0.00	\$539,287.30

ORDINANCE 2025-18

AN ORDINANCE AUTHORIZING THE PURCHASE OF A COLUMBARIUM FOR THE CITY OF NEW CARLISLE CEMETERY

WHEREAS, there is currently no columbarium for the internment of cremains at the City's cemetery; and

WHEREAS, the City received the attached quote and proposed agreement for the purchase of a new 80 niche, 2-sided columbarium; and

WHEREAS, the columbarium will provide the City with another option for the internment of cremains and will save burial space at the cemetery; and

WHEREAS, the purchase price for the columbarium will be Sixty-One Thousand Seven Hundred Forty Dollars (\$61,740).

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 the purchase of the 80 niche, 2-sided columbarium by signing the attached purchase agreement and any related documents necessary to accomplish the purchase.

Section 2. The dollar amount for said purchase shall not exceed Sixty-One Thousand Seven Hundred Forty Dollars (\$61,740).

Passed this _____ day of _____, 2025

Bill Cook, MAYOR

Christine Stapleton, CLERK

APPROVED AS TO FORM:

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 05/05/2025

Second Reading and Action: 05/19/2025

Effective Date of Legislation: 06/03/2025

_____ 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



City of New Carlisle City of New Carlisle

Quote #186823 - 18 Apr 2025

Dodds Memorials
123 W. Main St.
Xenia, OH 45385
9373724408
ap@doddsmemorials.com

Purchaser - Section 1 of 9

City of New Carlisle City of New Carlisle	11545 Musselman Rd.
(937) 845-3624	New Carlisle, OH
hkitko@newcarlisleohio.gov	45344

Ship To - Section 2 of 9

New Carlisle Cemetery	11545 Musselman Rd
937 845 3624	New Carlisle, OH
gslattery@newcarlisleohio.gov	45344
Section:	Lot:
Tier:	Row:
Plot:	

Decedent Information - Section 3 of 9

None

Memorial Details - Section 4 of 9

None

Memorial Options - Section 5 of 9

None

Notes - Section 6 of 9

Dodds will provide one 80 niche columbarium, 2-sided which will include:

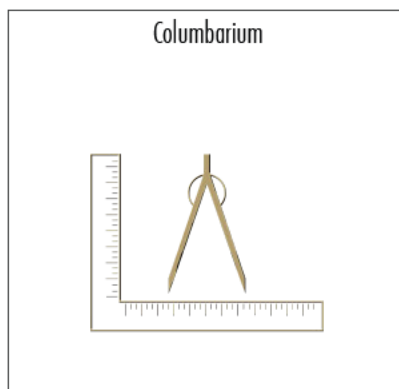
1. Ordering
2. Providing shop and foundation drawings for use and approval
3. Crane rental for installation
4. Installation of columbarium on site
5. Full Perpetual Round Seal Warranty
6. Security device to access niches and false doors

New Carlisle Cemetery is responsible for pouring a concrete foundation which meets minimum foundation specifications from the supplier.

50 percent deposit is required with the balance due prior to the columbarium shipping from Vermont.

The attached Addendum to New Carlisle Columbarium Agreement is incorporated herein by reference.

Included Parts - Section 7 of 9



1 Blue Gray RS Columbarium 110x40x72 See

Notes

Quote: \$61,740.00

Quote - Section 8 of 9

Description	Qty	Price	Total
Blue Gray RS Columbarium 110x40x72 See Notes	1	\$61,740.00	\$61,740.00
Subtotal:			\$61,740.00
Sales Tax:			\$0.00
Total Quote:			\$61,740.00
Memo			Quote Amount
			\$61,740.00

DODDS MEMORIALS DEPOSIT AND PAYMENT POLICY

Deposits and payments can be made by cash, check, or with an accepted credit card. A minimum of 50% of the memorial cost on standard granite orders, with the addition of sales tax and the entire sum of known foundation fees, is required before DODDS MEMORIALS can begin the production process of the order. All other product and service orders require payment in full. Terms are subject to review for Government, Civic, and Institutional entities. With your deposit, DODDS MEMORIALS, will process your order, order granite, and begin the design process for approval.

A \$45.00 FEE WILL BE ASSESSED ON CHECKS RETURNED FOR NON-SUFFICIENT FUNDS

After the memorial has been engraved, DODDS MEMORIALS will send an invoice to the purchaser for the balance due. Once the order is paid in full, the memorial will be scheduled for delivery. The delivery and installation of all memorial orders are dependent upon foundation completion and weather conditions.

If the balance is not paid within 90 days, DODDS MEMORIALS reserves the right to reprocess the memorial for resale or repurpose the memorial for display. Once the memorial has been reprocessed for resale, the purchaser forfeits all deposits and monies paid.

REFUNDS - After the legal three-day waiting period, and before the memorial begins the production process, 25% of the contract subtotal will be held as a processing fee, with a balance thereafter REFUNDED. Once the memorial has completed the production process, NO refunds will be distributed. Foundation and VA installation costs are NON-REFUNDABLE.

After 12 months of order inactivity, with no communication from the purchaser, the order will be canceled. NO monies will be refunded. However, if the purchaser wishes to resume the order, the order will be credited with the amount of the original sub-total less 25% and less foundation costs.

The engraving of FUTURE DEATH DATE(S) is/are NOT included in this agreement UNLESS an EVERLASTING TRUST warranted or a ROA ROUND SEAL warranted memorial has been purchased.

PLEASE BE AWARE THAT THE WEATHER IS ALWAYS A FACTOR. CERTAIN MONUMENTS CANNOT BE PHYSICALLY SET IN WET CONDITIONS. IF YOUR MEMORIAL CANNOT BE SET DUE TO WEATHER, WE WILL TRY TO GIVE YOU ADVANCE WARNING. IF MIAMI VALLEY EXPERIENCES A LOT OF PRECIPITATION AT ANY GIVEN TIME, PLEASE BE PREPARED FOR POTENTIAL DELAYS IN SETTING.

By signing, I have read, understood, and accept the terms of this agreement, as stated above.

Signature

Purchaser

Date

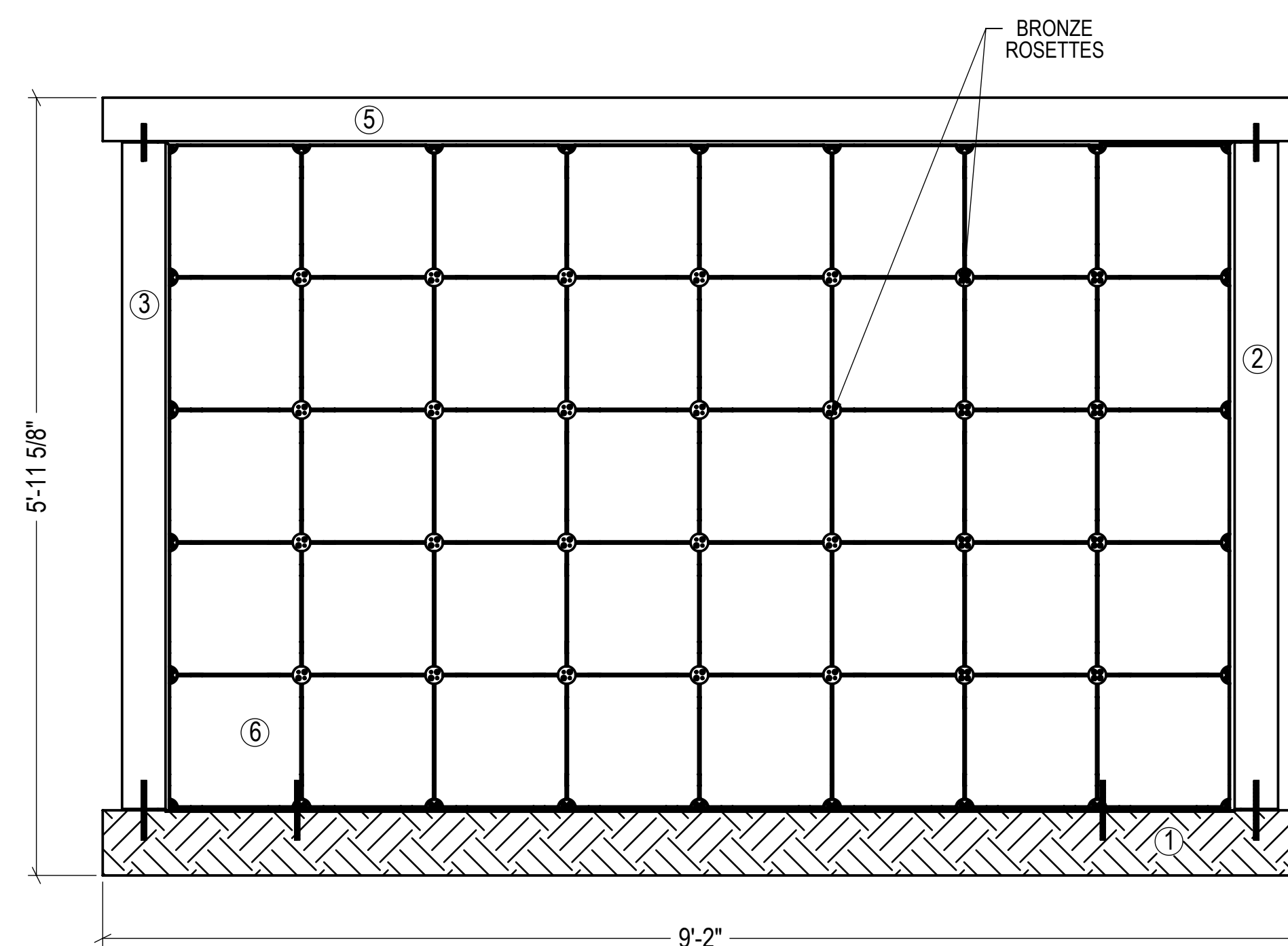
Seller

Date

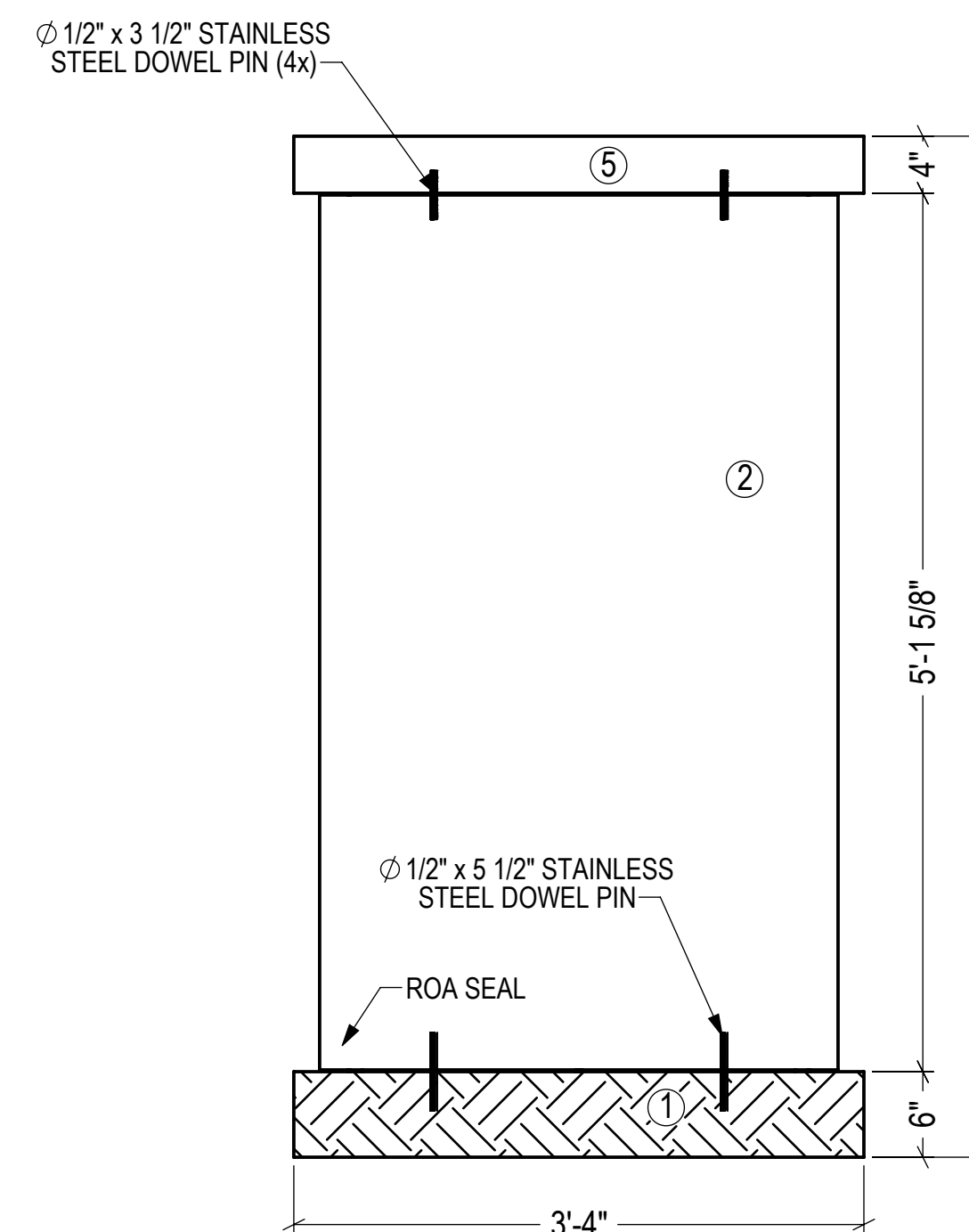
ADDENDUM TO NEW CARLISLE COLUMBARIUM AGREEMENT

1. **NON-DISCRIMINATION:** Both parties agree:
 - That, in the hiring of employees for the performance of work under the contract or any subcontract, no contractor or 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
 - That 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.
2. **ETHICS LAW:** 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.
3. **CIVIL RIGHTS:** Both parties agree that in the performance of this agreement there shall be no discrimination against any client or any employee because of race, color, sex, religion, national origin, or any other factor specified in the Civil Rights Act of 1964 and subsequent amendments. Also included is the Americans with Disabilities Act. It is further agreed that both parties will fully comply with all applicable Federal and State laws regarding such discrimination and the right to and method of appeal will be made available to all persons served pursuant to the terms of this agreement.
4. **GOVERNING LAW:** The rights of all parties shall be governed by the Laws of the State of Ohio, without regard to any conflicts of law, rules or provisions. Sole and exclusive jurisdiction for any action or proceeding arising out of or related to this agreement shall be in an appropriate State or Federal Court located in Clark County, Ohio.
5. **SEVERABILITY:** If any portion of this Agreement is found to be void, unenforceable or against public policy, then 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.
6. **MISCELLANEOUS:**
 - (a) This Agreement constitutes the entire and integrated agreement between the parties relating to the subject matter of this Agreement and supersedes any prior agreements and arrangements written or oral, between the parties.
 - (b) This Agreement shall not be construed to create a partnership between the parties hereto.
 - (c) Neither party shall assign or transfer their interest in this Agreement without the express written consent of the other party.
 - (d) This Agreement may only be modified or amended by a written agreement between the parties.

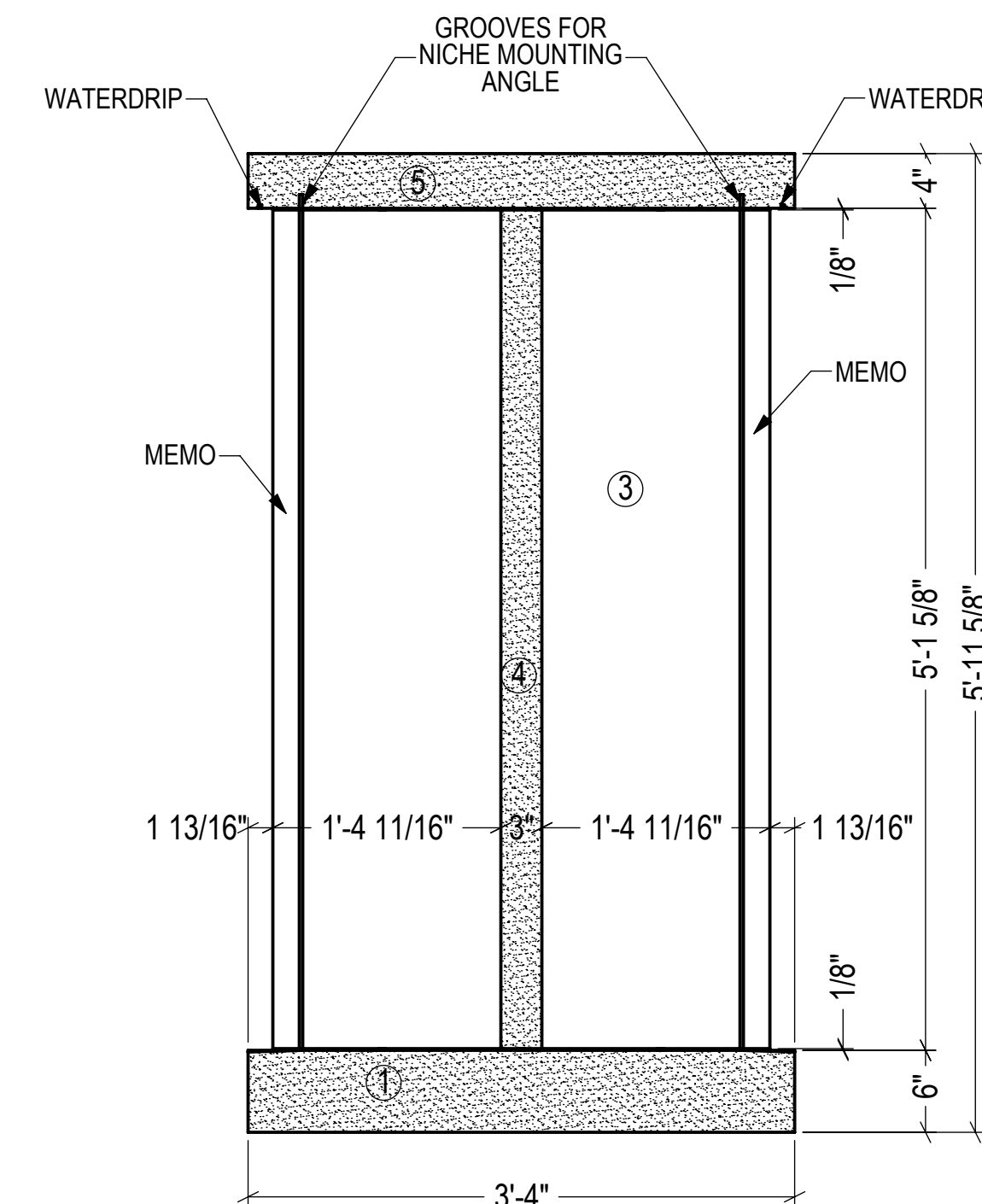
7. INSURANCE: Seller shall be an independent contractor and not an employee of New Carlisle under this Agreement and shall maintain a policy of liability insurance in the minimum amount of \$500,000, while the Project is being completed, to cover any claims arising out of the performance of services under this Agreement, and shall indemnify, hold harmless, and defend New Carlisle from any claims, costs, expenses or liabilities, including reasonable attorney fees, arising from any act or omission of Seller or Seller's agents. The obligations pursuant to this paragraph shall survive termination of this Agreement.



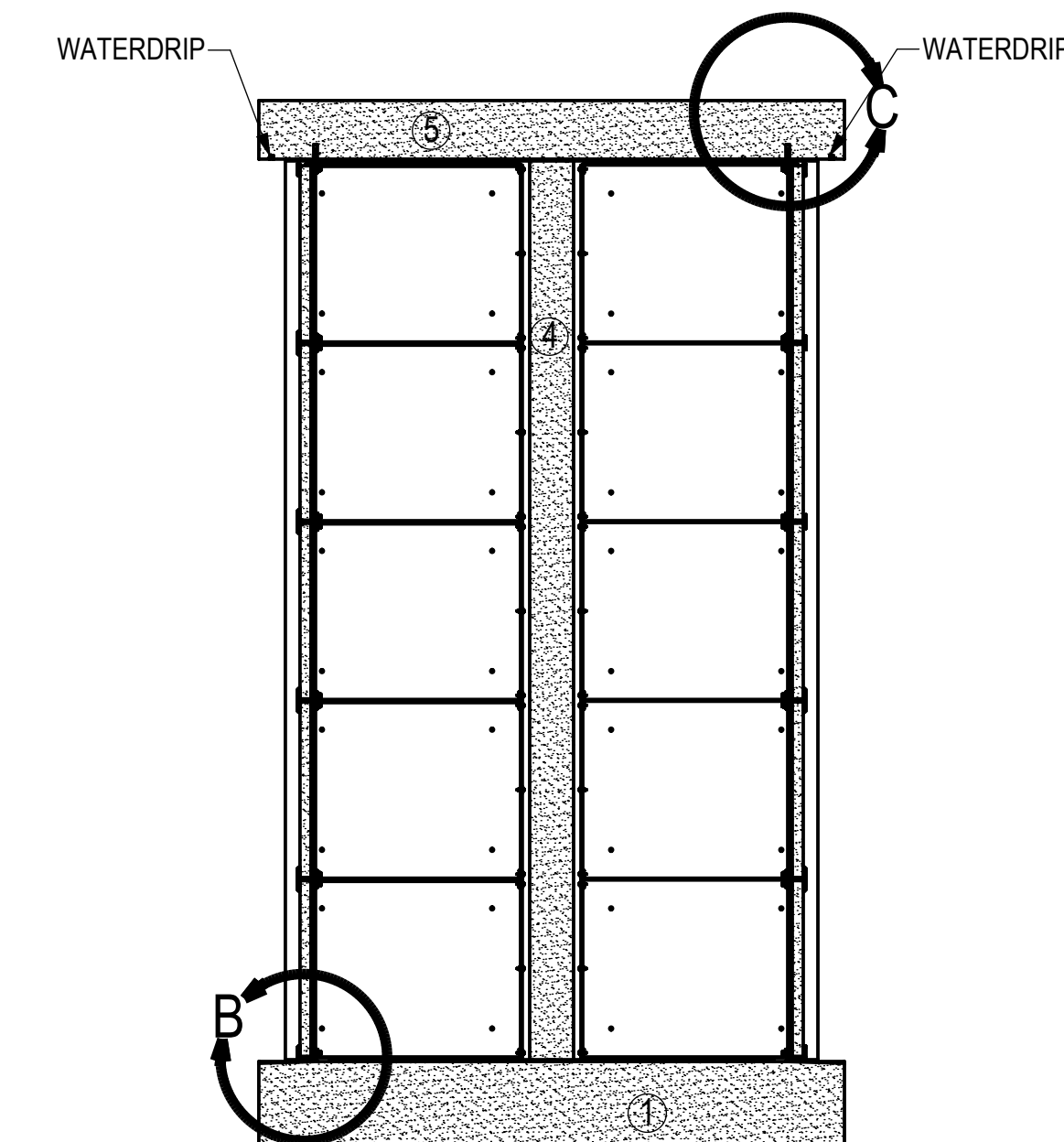
FRONT ELEVATION
SCALE: 1"=1'-0"



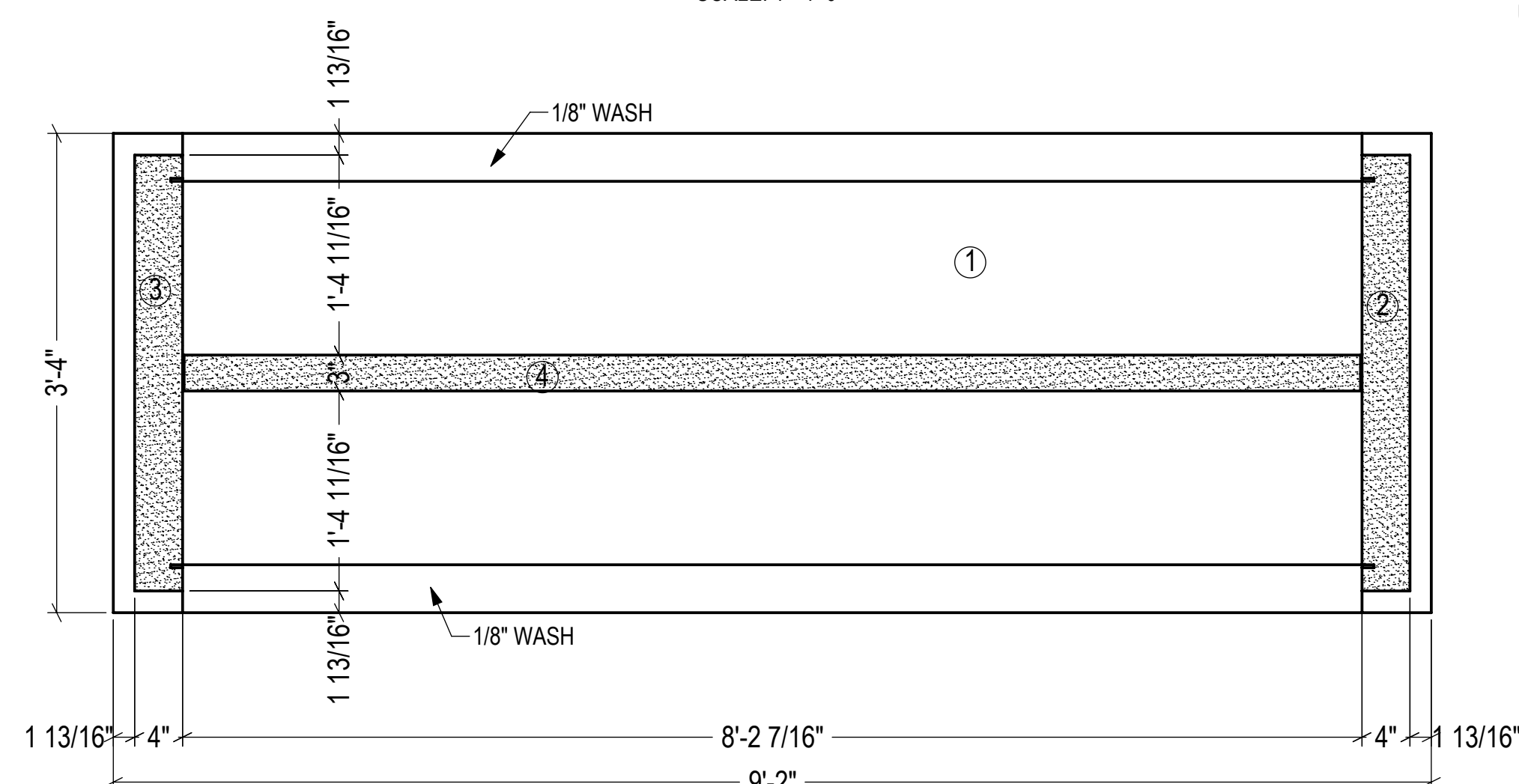
SIDE ELEVATION
SCALE: 1"=1'-0"



TRANSVERSE SECTION
SCALE: 1"=1'-0"
(WITHOUT ALUMINUM NICHE)

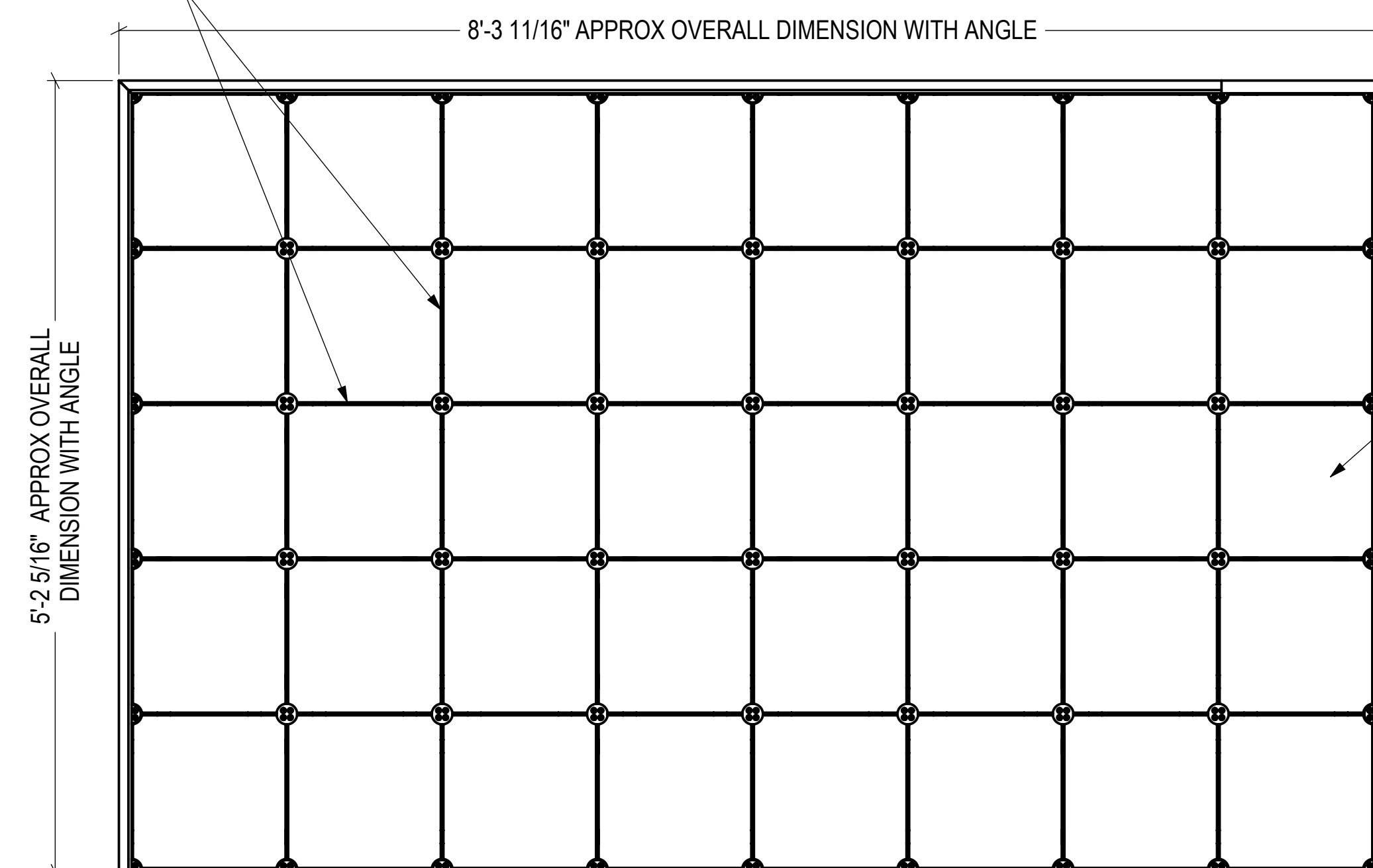


TRANSVERSE SECTION
SCALE: 1"=1'-0"
(WITH ALUMINUM NICHE)



PLAN VIEW
SCALE: 1"=1'-0"
(WITHOUT ALUMINUM NICHE)

ALL ALUMINUM NICHE JOINTS
WILL BE SCREWED TOGETHER
USING #10 STAINLESS STEEL
SCREWS



ALUMINUM NICHE FRONT ELEVATION LAYOUT

FASTEN MOUNTING ANGLES
TO NICHE BANK
BEFORE SETTING IN GRANITE

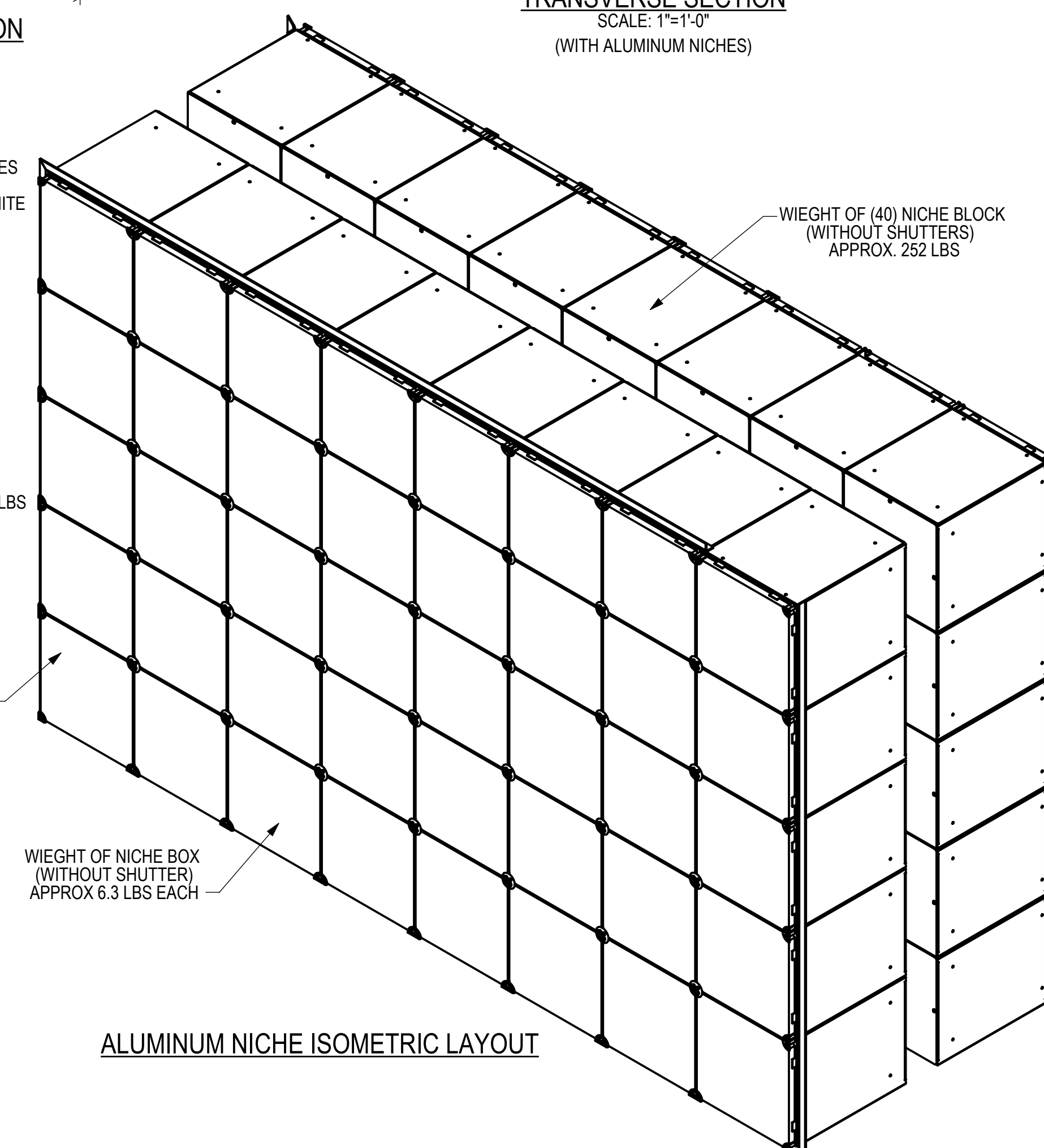
ALUMINUM ANGLE
SECURES NICHE
TO GRANITE

WIEGHT OF (40) NICHE BLOCK
(WITH SHUTTERS) APPROX. 709 LBS

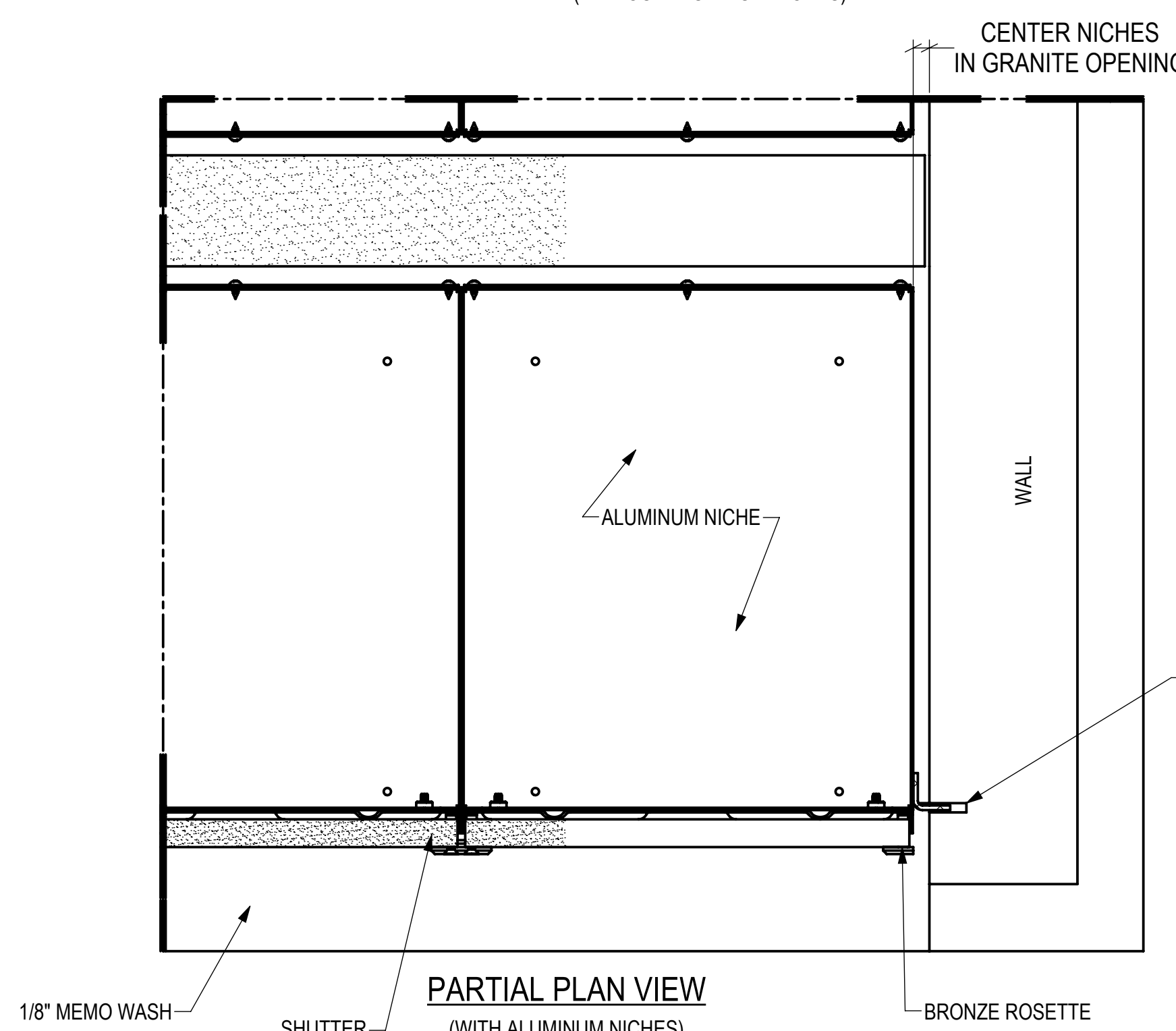
WIEGHT OF NICHE BOX
(WITH SHUTTER)
APPROX 17.72 LBS EACH

WIEGHT OF NICHE BOX
(WITHOUT SHUTTER)
APPROX 6.3 LBS EACH

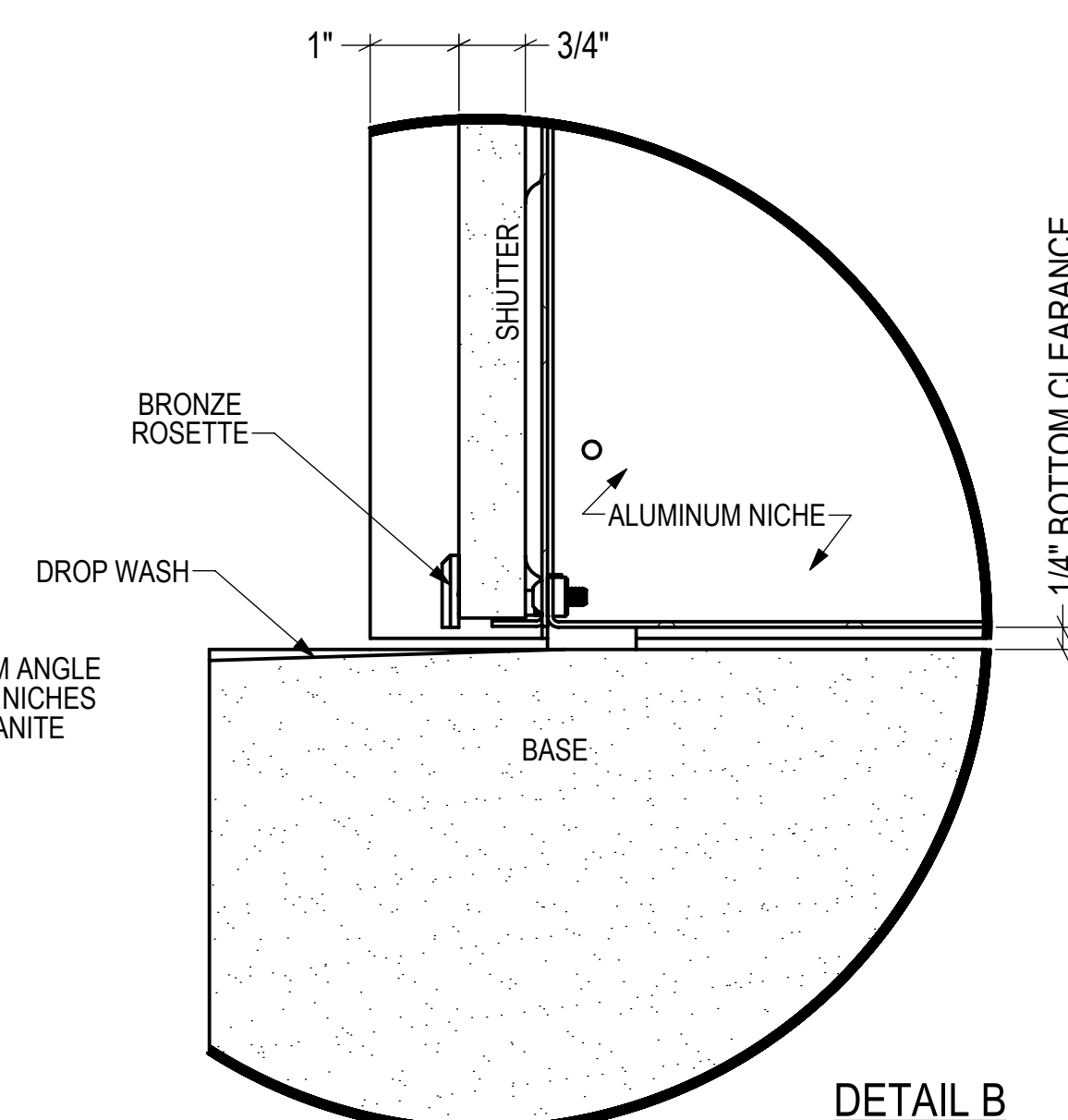
WIEGHT OF (40) NICHE BLOCK
(WITHOUT SHUTTERS)
APPROX. 252 LBS



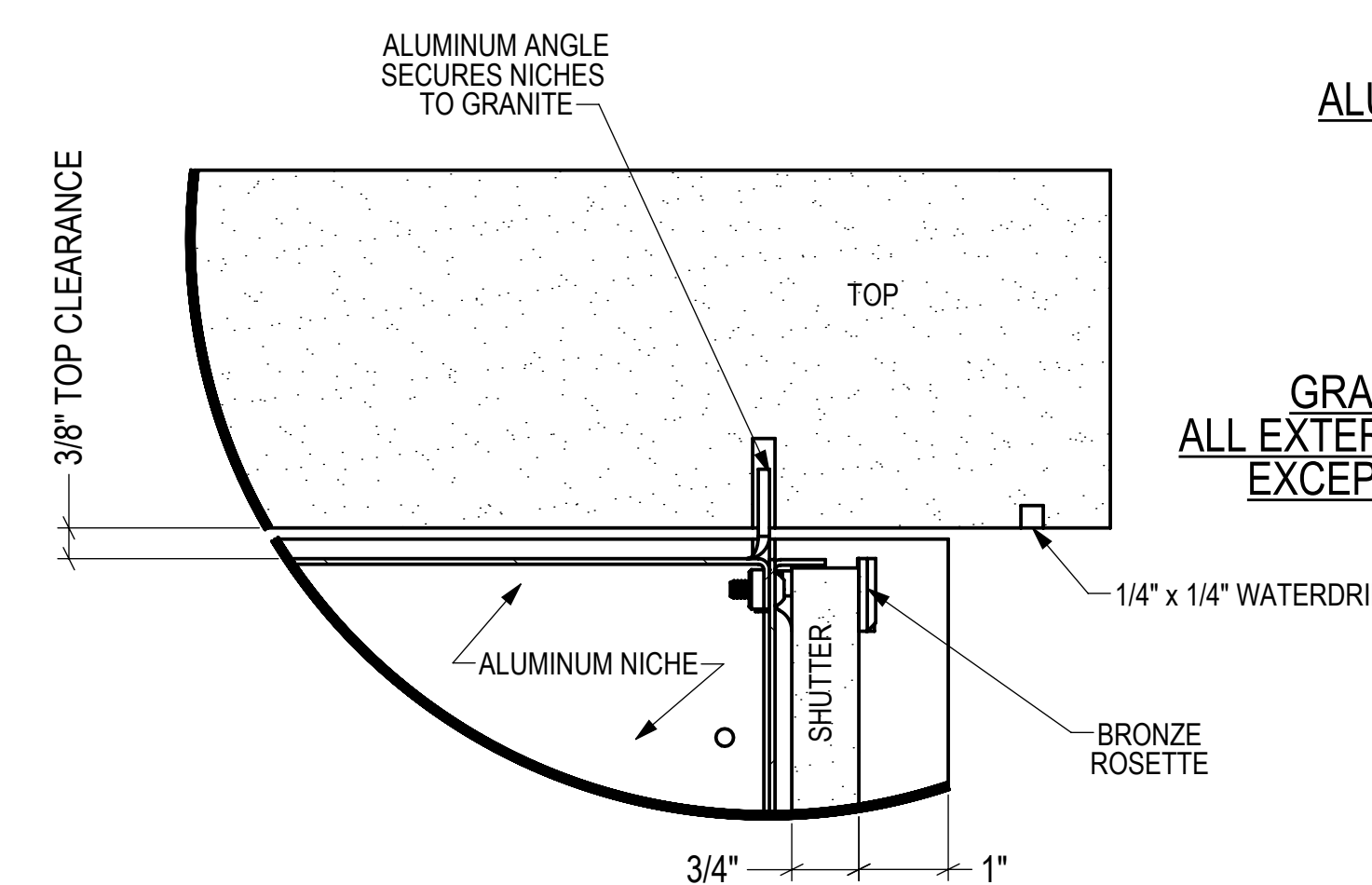
ALUMINUM NICHE ISOMETRIC LAYOUT



PARTIAL PLAN VIEW
(WITH ALUMINUM NICHE)

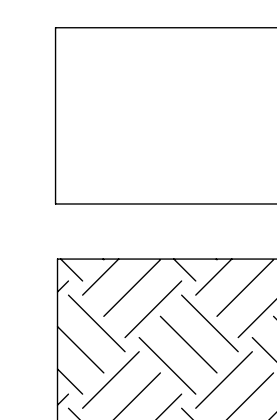


DETAIL B



DETAIL C

GRANITE WILL BE SEALMARK BLUE/GRAY
ALL EXTERIOR SURFACES WILL HAVE A MEMO FINISH
EXCEPT THE BASE SIDES WILL BE ROCKPITCH



80-Niche Columbarium

CUSTOMER

MATERIAL

As Noted

FINISH

As Noted

DATE

7/25/2019

ORDER #

DRAWING #

1 of 1

ORDINANCE 2025-19

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN NEW CARLISLE CITY ORDINANCE 2024-66

WHEREAS, Ordinance 2024-66 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2025; and

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

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

SECTION 1. To bring the City's appropriations in line with the required expenses of the City of New Carlisle for the fiscal period ending December 31, 2025, the 2025 appropriations are hereby increased or decreased for the following fund/fund types by the amounts shown:

Fund #	Fund Name	Increase -(Decrease)	Reason
101	General Fund	\$ 226,740.00	Transfers and Advance to other Funds
101	TOTAL GENERAL FUND	\$ 226,740.00	
204	Street Levy	\$ 100,000.00	Gen Fund Transfer for Road Repairs
	TOTAL STREET LEVY FUND	\$ 100,000.00	
510	Cemetery	\$ 61,740.00	To purchase the Columbarium
		\$ 15,000.00	Foundation for the Columbarium
	TOTAL CEMETERY	\$ 76,740.00	
	TOTAL APPROPRIATION INCREASE	\$ 403,480.00	

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

Passed this _____ day of _____, 2025.

Bill Cook, Mayor

Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

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

Introduction and First Reading: 05/05/2025
Second Reading and Action: 05/19/2025
Effective Date of Legislation: 06/03/2025

ORDINANCE 2024-76

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

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

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

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

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

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

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

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

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

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

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

Passed this _____ day of _____, 2025.

Chris Stapleton, Clerk of Council

Jake Jeffries, DIRECTOR OF LAW

Introduction and First Reading: 12/16/2024
Second Reading: 5/19/2025
Third Reading and Action: 6/2/2025
Effective Date of Legislation: 6/17/2025

ORDINANCE 2025-21

**AN ORDINANCE AUTHORIZING A CONTRACT FOR THE PURCHASE OF
DE-ICING ROCK SALT**

WHEREAS, it is necessary to provide rock salt to the Public Works Department of New Carlisle, Ohio for the purpose of de-icing for the 2025/2026 winter season; and

WHEREAS, the City of New Carlisle participated in the Southwest Ohio Purchasers for Government Cooperative Purchasing Program competitive bidding process for the purchase of de-icing rock salt; and

WHEREAS, bids for the furnishing of de-icing rock salt have been received, reviewed and evaluated.

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

SECTION 1. It is determined that the lowest and best bid received by the City was submitted by Cargill, Inc. – Salt, Road Safety in the amount of \$71.56 per ton for the 2025/2026 winter season (i.e., Bid # 24-034SWOP4G).

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

Passed this _____ day of _____, 2025.

Bill Cook, MAYOR

Christine Stapleton, CLERK OF COUNCIL

APPROVED AS TO FORM:

Jake Jeffries, Law Director

Introduction and First Reading: 05/19/2025
Second Reading and Action: 06/02/2025
Effective Date of Legislation: 06/17/2025

_____ 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