



CITY COUNCIL
REGULAR MEETING PACKET
April 20, 2026 @ 6:00pm Heritage Hall in Smith Park

1. Call to Order: Mayor William Lindsey
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance: All
5. Action on Minutes: 04/06/26 Regular Meeting & 04/07/26 Special Meeting
6. Communications: Social Service Commission Interview, Rebecca Perkins
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: (1-Intro; – 1-Action*)

***A. Resolution 2026-09R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING THE REPAYMENT OF AN ADVANCE OF FUNDS FROM THE AMERICAN RESCUE FUND TO THE GENERAL FUND OF THE CITY OF NEW CARLISLE

11. ORDINANCES: (1-Intro; – 3-Action*)

***A. Ordinance 2026-08 (Introduced on 04/06/2026, Public Hearing and Action Tonight)**

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$200,000 GENERAL OBLIGATION BONDS, SERIES 2026 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW MEDIC UNIT AND ALL NECESSARY APPURTENANCES THERETO.

***B. Ordinance 2026-09 (Introduction Tonight, Public Hearing and Action on 05/04/26)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN ORDINANCE 2025-48

***C. Ordinance 2026-10E (Introduction, Public Hearing, and Action Tonight)**

AN ORDINANCE AMENDING CHAPTER 228 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADD A SECTION ESTABLISHING THE POSITION OF ASSISTANT DIRECTOR OF FINANCE, AND DECLARING AN EMERGENCY

***D. Ordinance 2026-11E (Introduction, Public Hearing, and Action Tonight)**

AN ORDINANCE ACCEPTING THE RESIGNATION OF COLLEEN HARRIS AS THE DIRECTOR OF FINANCE, APPOINTING HER AS ASSISTANT DIRECTOR OF FINANCE, APPROVING AN EMPLOYMENT AGREEMENT, AND DECLARING AN EMERGENCY

12. OTHER BUSINESS:

- o Additional City Business:
 - Open for Discussion on City Related Business

13. Executive Session:

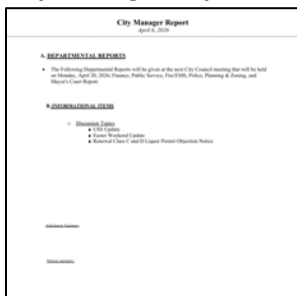
14. Return to Regular Session:

15. Adjournment:

Next Special Council Meeting is Wednesday, April 29, 2026 @ Heritage Hall in Smith Park. 6:00PM
Next Regular Council Meeting is Monday, May 4, 2026 @ Heritage Hall in Smith Park. 6:00PM

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 4/6/26 @ 6:00 pm

1. **Call to Order:** Mayor Lindsey calls the meeting to order.
2. **Roll Call:** Stapleton calls the roll – Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy
7 members Present
3. **Invocation:** Pastor Lybargar
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:** Action on Regular Session minutes of 3/16/26: **1st: Eggleston 2nd: Wright**
YES: Eggleston, Lindsey, Bahun, Grow, Wright NAY: 0 ABSTAIN: Shamy, Cook due to absence
Accepted 5-0-2
6. **Communications:**
 - Councilwoman Eggleston spoke about a call she received from a resident whose mother passed away Easter Sunday, and wanted to express gratitude to Deputy Arnold, the Fire Department, Mr. Hall, and Sacred Heart Catholic Church. Council extends their condolences to this resident.
7. **City Manager Reports:**



- USS Director Massie status update has been requested after his last visit and his attendance at a social service meeting, hope to have more information at the next meeting.
 - Easter Weekend – lots of kudos to Parks and Rec board for a successful first event. They had teamed up with the Fire Department and Library for the egg hunt. The attendance was great.
 - Discussion on the renewal of the Class C & D liquor permit for sales of alcohol, this is the opportunity for council if there are any objections to any permit holders.
 - Motion to renew all the class C & D liquor permits: **1st: Eggleston 2nd: Wright**
YES: Eggleston, Shamy, Lindsey, Cook, Bahun, Grow, Wright NAY: 0 **Accepted 7-0**
8. **Committee Reports:** None
 9. **Comments from Members of the Public** (Comments less than 5 minutes)
 - **Charlotte Farley, 1204 Hemlock Way:** Update on the New Carlisle Golden Oldies – currently working on an event they would like to schedule a game day and invite their neighbors – requesting to use one of the shelters at Smith Park on June 11th or June 18th – will reach out to City Administration about scheduling. Also discussed how heartbreaking some of the situations the social service commission is encountering.
 - **Janel Zimmerman, 219 Prentice Dr:** Commented on the recent newsletter and all the great information that was shared, thanks to all who worked hard to create this. Questioned the disposal of batteries and sharps in the trash – Council and administration instructed her to reach out to Rumpke for the best direction.
 10. **Resolutions:** None
 11. **Ordinances:** (1- Intro; 0- Action*)
 - A. **Ordinance 2026-08 (Introduction Tonight, Public Hearing and Action on 04/20/26)**
AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$200,000 GENERAL OBLIGATION BONDS, SERIES 2026 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW MEDIC UNIT AND ALL NECESSARY APPURTENANCES THERETO.
 12. **Other Business:**
 - Additional City Business:
 - Open for Discussion on City Related Business:

- Mayor Lindsey presented a pin that was purchased by himself and Mr. Hall – requesting reaction from Council to make this pin the Official pin of New Carlisle.
 - a. Motion to make this the official pin of New Carlisle **1st: Cook 2nd: Shamy** YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy **Accepted 7-0**
 - Councilwoman Eggleston gave an update: Liquor control letters have been received, will establish a schedule to pull petitions and get signatures this week.
13. **Executive Session:** Discussing the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. **Motion to move to Executive Session: 1st: Cook 2nd: Shamy** YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0 @ 6:22pm**
14. **Return to Regular Session:** Motion to return to Regular Session: **1st: Grow 2nd: Shamy** YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0 @ 6:58**
Council discussed the possibility of Administration putting together a book of all city employees to include a picture and brief description of their job – believe it may be helpful and informational for council. Discussion between council on benefits and drawbacks. Mr. Hall explained they will see what they are able to create while being cost efficient and low cost.
15. **Adjournment: 1st Eggleston 2nd Shamy at 67:06 pm**
YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0**

Mayor William R. Lindsey

Clerk of Council Christine Stapleton

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
WORK SESSION / SPECIAL MEETING @ Heritage Hall on 4/7/26 @ 6:00 pm

1. **Call to Order:** Mayor Lindsey calls the meeting to order.
2. **Roll Call:** A. Lowrey calls the roll – Lindsey, Grow, Bahun, Shamy, Wright, Cook, Eggleston
7 members Present
3. **Invocation:** Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate
5. **Action on Minutes:** None
6. **Communications:** Fire Dept Recognition by Chief Trusty
Chelsea Keechle promoted to Captain
Allen Snedigar promoted to Lieutenant
Chris Abshear promoted to Lieutenant
Proclamation Allen Snedigar by Mayor Lindsey
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
 - Fire levy Discussion
 - Councilwoman Wright requested more information before deciding.
 - Mayor Lindsey suggested another work session/special meeting to continue the discussion on April 29, 2026 @ 6pm. **1st: Cook 2nd: Shamy YES: Eggleston, Shamy, Lindsey, Cook, Bahun, Grow, Wright NAY: 0 Accepted 7-0**
 - Open for Discussion on City Related Business
13. **Executive Session:** None
14. **Adjournment: 1st Eggleston 2nd Shamy**
YES: Wright, Lindsey, Eggleston, Cook, Grow, Bahun, Shamy NAY: 0 **Accepted 7-0**

Mayor William R. Lindsey

Clerk of Council Christine Stapleton



**BOARD OR COMMISSION
MEMBERSHIP
APPLICATION**

To serve, you must be a registered voter and a citizen of the City of New Carlisle.

Name: Rebecca Perkins Date: 04/07/2026

Home Address: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Board or Commission of interest: Social Services Commission

Why do you wish to serve on this Board or Commission?

I wish to join the Social Service Commision
because I am deeply committed to supporting
individuals and families in building stable,
self-sufficient lives. I am passionate about
connecting individuals to meaningful
opportunities, and advocating for programs that
will create lasting and positive change. I am
especially motivated by the opportunity to

ensure that services are not only available, but
are truly effective, inclusive, and responsive to
the needs of those within our community!

Please return this application to the City Building, located at 331 S. Church St., or submit online to general@newcarlisleohio.gov

City Manager Report

April 20, 2026

A. DEPARTMENTAL REPORTS

- Service Report
- Fire/EMS Report
- Planning & Zoning, Mayor's Court Case Report
- Police Report-Not Attached
- 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
 - DR Horton Update
 - Comprehensive Plan Survey Update

Attachment Summary:
Reports

Motion summary:

Finance Report
Mayor's Court



Service Department Updates 4/20/2026:

Public Works Departments:

- After the weather broke, we were back out working on the disc golf course. The city has completed the first phase of clearing. We will continue with the course once street sweeping, crack sealing, some curb painting, and other priority tasks are complete.

Water Department:

- Performing some pool maintenance, prior to Swimsafe taking over.

Sewer Department:

- No update

Additional Items:

- Carlisle Park Phase 2 upgrade. Performance Site Development paved the drive and parking lot, completed the concrete sidewalk, and installed the camera. New playground piece is the last part of the project.
- Monroe Meadows section 3: Utilities have started being installed.
- Reserve at Honey Creek Section 2: Installation of utilities has started.
- Centerpoint Energy gas line/service line replacement is still ongoing. The total project should be completed around the end of summer. Area includes the old section of town from Clay St. to Main St. and Lake St. to Jefferson St.
- TCC, Miovision camera update.



City of New Carlisle
City Council Meeting
04-20-2026
Fire-EMS Report

- In the Month of March the New Carlisle Fire Division responded to 106 EMS call in the city.
- The Division responded to 10 fire related calls, 29 good intent or service calls 1 False Alarms.
- We had 3 EMS calls answered by mutual aid, by Pike Township and 4 by Bethel Clark, and 0 by Elizabeth Township and 0 by Bethel Miami due to medic 52 being on a response.
- We answered 3 mutual aid EMS calls for Pike Township and 10 for Bethel Clark. And 4 for Bethel Miami and 0 for Elizabeth Township.
- We were also able to respond medic 52A on a second medic run 10 times in March.
- Our total run count at time of this report was 435.
- The inspection division conducted 6 business inspections and 1 occupancy inspections for the month.
- 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 Range** 3/1/26 to 3/31/26 | **Is Locked** true | **Is Active** true

Fire Index - Incident Type Breakdown

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

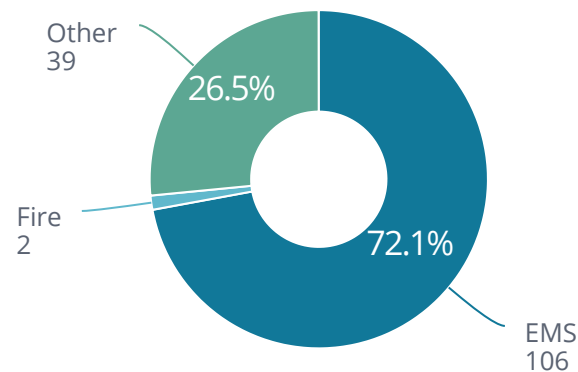
Count of Total Incidents & Exposures

Count of Incidents

147

Additional Exposures **0**

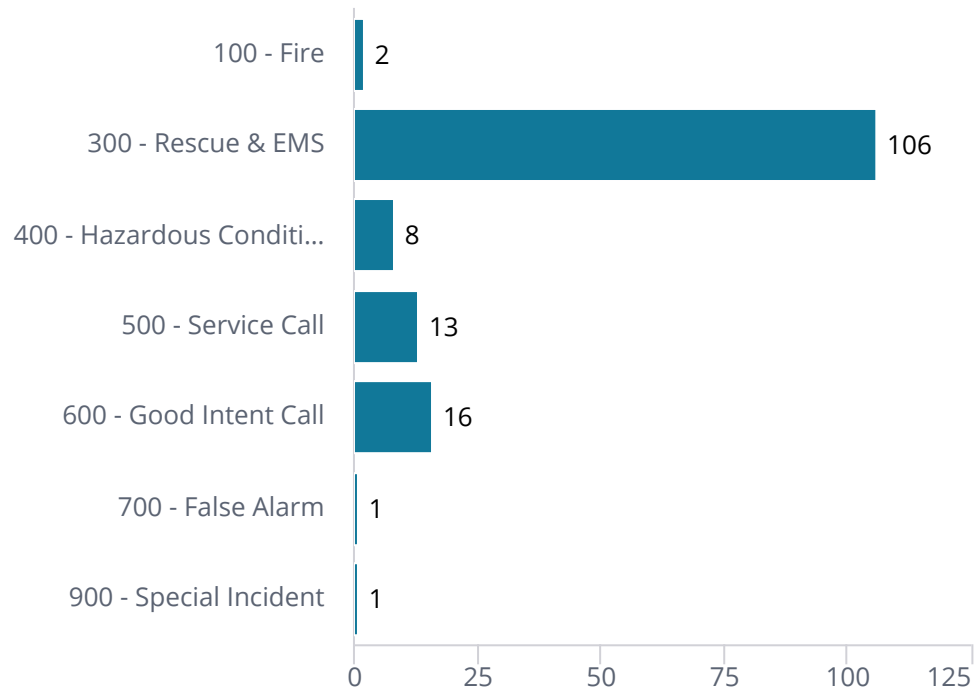
EMS/Fire Incident Breakdown



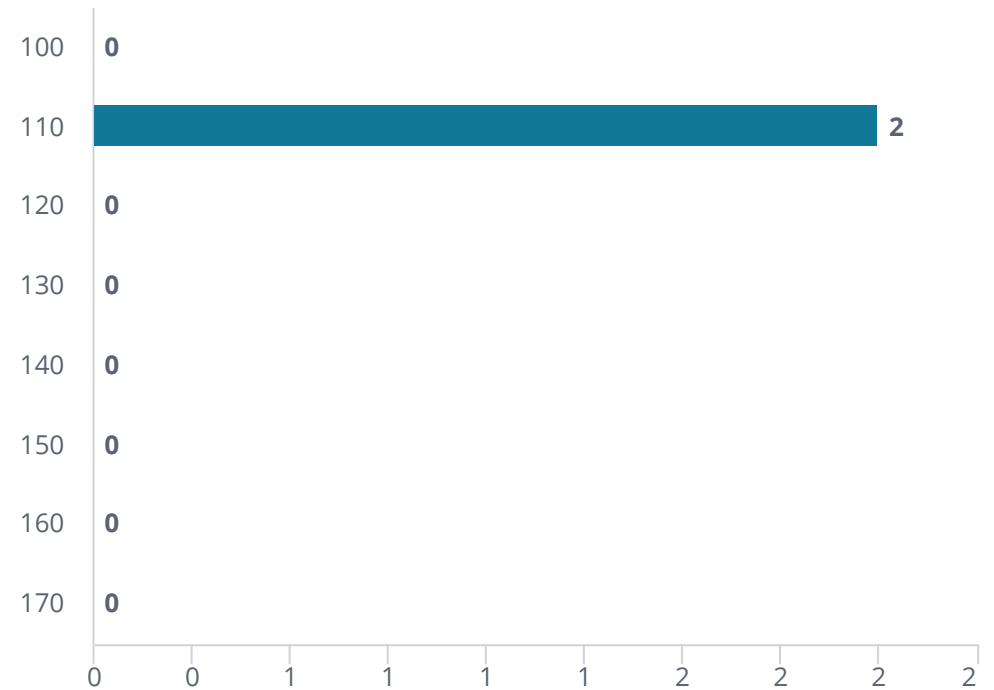
Filter statement

Filters **Alarm Date Range** 3/1/26 to 3/31/26 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters **Alarm Date Range** 3/1/26 to 3/31/26 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

17

Aid Received 7

Filter statement

Filters **Days in Alarm DateTime** 3/1/26 to 3/31/26 | **Is Locked** true | **Is Active** true

Fire Aid Given or Received

Count of Incidents

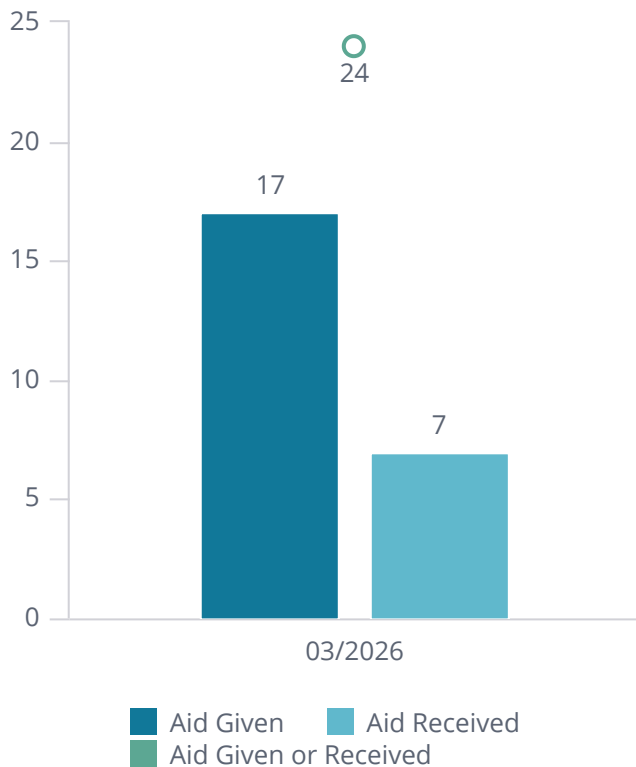
Count of Incidents
147

Count of Incidents with Aid Given or Received

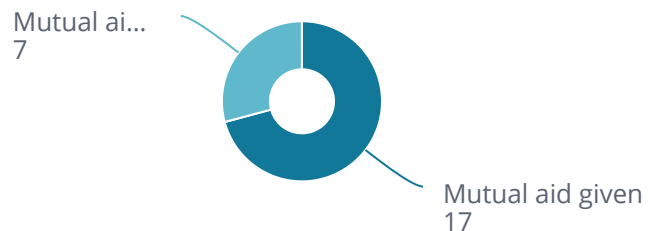
Count of Incidents with Aid Given or ...
24

Percent of Incidents with Aid Given or Re... **16.3%**

Aid Given or Received over Time



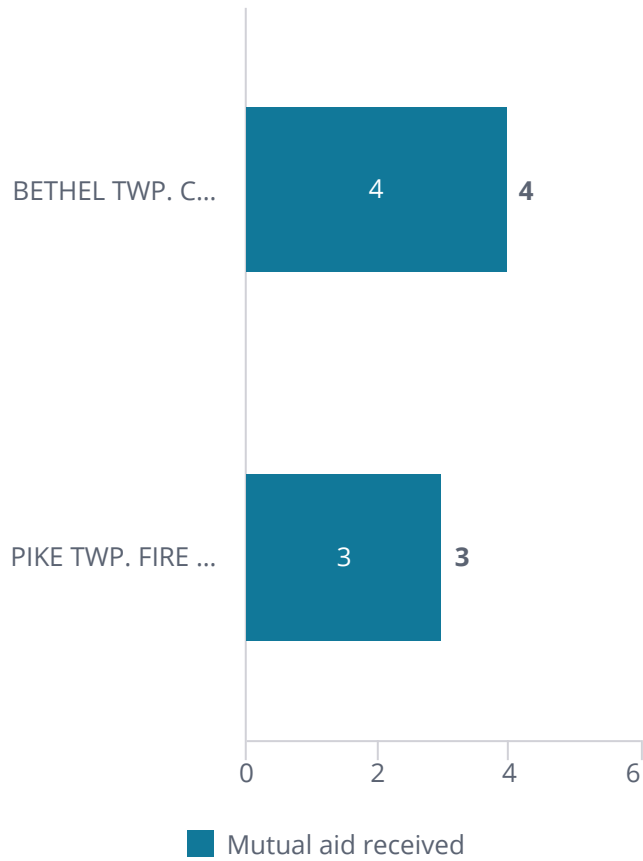
Breakdown of Aid Given/Received



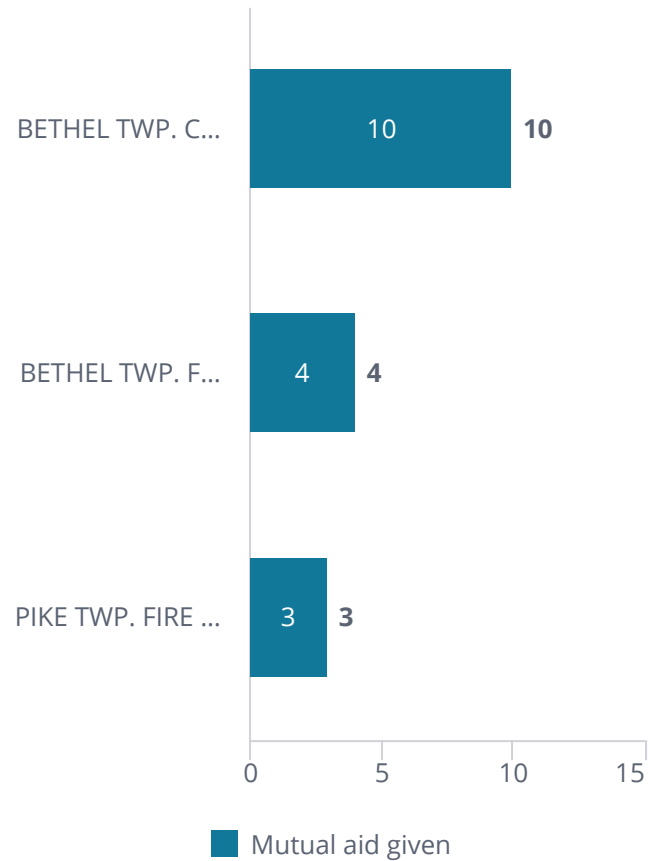
Filter statement

Filters **Days in Alarm DateTime** 3/1/26 to 3/31/26 | **Is Locked** true | **Is Active** true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency

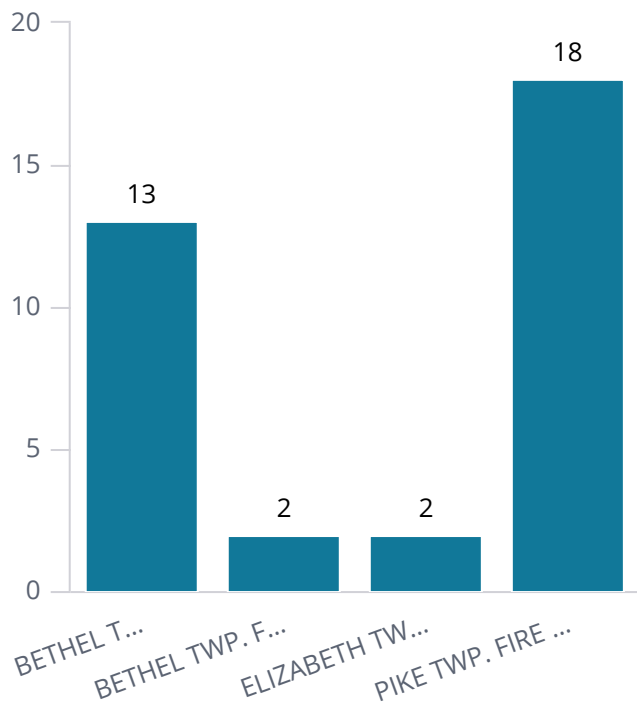


The graphs below use separate Alarm DateTime filters from the dashboard and display the top 5 agencies by volume.

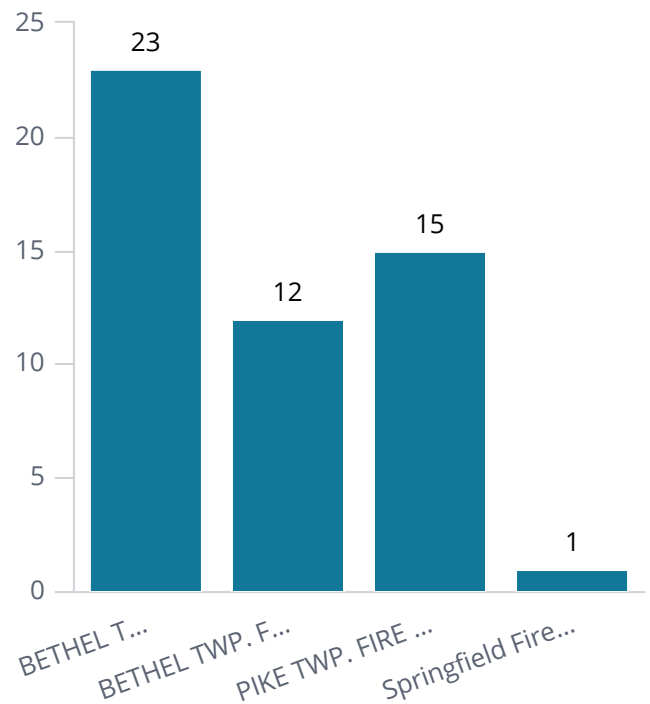
Filter statement

Filters **Days in Alarm DateTime** 3/1/26 to 3/31/26 | **Is Locked** true | **Is Active** true

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
March 2026

Statistics	
Total Violations	273
Total Properties Violated	102
Average Violations Per Property	3
Abatement Complete	0
Closed Violations	179
Sheriff's Dept.	
Under Investigation	
Vacant Property Violated	
Work Order Issued	
Nuisance Property List	
# of Violations Submitted to Mayor's Court	
Property Extensions Granted	7

Data Summary	
1060.03 Trash Containers	3
1280.10 Noise	1
1280.33 Accessory Uses	14
1460.23 Structural Soundness and Maintenance of Dwellings	6
1460.25 Exterior Property and Structure Exteriors; Residential	94
1460.25 (b) Exterior Maintenance	11
1460.25 (c) Fences and Walls	5
1460.25 (f) Temporary Occupancy	1
1460.25 (g) Storage	70
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	16
1460.25 (k) Sanitation	49
1460.28 Accessory Structures	2
1460.30 Structural Soundness and Maintenance of Commercial Structures	2
1460.43 (c) On-Street Parking Limitations.	1
1460.43 (d) Parking on Private Property	19
618.21 (b) (1) Roosters Prohibited	1

Permits			
Date	Permit Type	Parcel Address	Total Payments
3/25/2026	Sign	103 W LAKE AVE	\$65.00
3/25/2026	Change of Use / Occupancy	108 W WASHINGTON ST	\$30.00
3/25/2026	New Residential Construction	207 MONROE WAY	\$135.00
3/25/2026	Sidewalk/Curb/Gutter	207 MONROE WAY	\$-
3/23/2026	Fence	1303 N SCOTT ST	\$25.00
3/23/2026	Sign	407 S MAIN ST	\$51.00
3/18/2026	Accessory Structure	1029 BITTERSWEET DR	\$40.00
3/18/2026	Conditional Use	318 S ADAMS ST	\$225.00
3/17/2026	Sidewalk/Curb/Gutter	226 LIGHTFOOT COURT	\$-
3/17/2026	New Residential Construction	226 LIGHTFOOT COURT	\$135.00
3/17/2026	New Residential Construction	515 BRUBAKER DRIVE	\$135.00
3/17/2026	Sidewalk/Curb/Gutter	515 BRUBAKER DRIVE	\$-
3/17/2026	New Residential Construction	211 MONROE WAY	\$135.00
3/17/2026	Sidewalk/Curb/Gutter	211 MONROE WAY	\$-
3/17/2026	Change of Use / Occupancy	111 N ADAMS ST	\$30.00
3/17/2026	Sign	111 N ADAMS	\$44.00
3/16/2026	Swimming Pool	504 W LAKE AVE	\$40.00
3/16/2026	Sidewalk/Curb/Gutter	507 LEATHERWOOD DRIVE	\$-
3/16/2026	New Residential Construction	507 LEATHERWOOD DRIVE	\$135.00
3/16/2026	New Residential Construction	207 MEADOW DR	\$135.00
3/16/2026	Sidewalk/Curb/Gutter	207 MEADOW DRIVE	\$-
3/16/2026	Food Truck/Trailer/Stand	419 N MAIN ST	\$60.00
3/16/2026	Fence	124 E WASHINGTON ST	\$25.00
3/16/2026	Fence	903 BRUBAKER DR	\$25.00
3/11/2026	New Residential Construction	211 YORK DRIVE	\$135.00
3/11/2026	Sidewalk/Curb/Gutter	211 YORK DRIVE	\$-
3/9/2026	Food Truck/Trailer/Stand	306 N MAIN ST	\$60.00
3/9/2026	Fence	216 LIGHTFOOT CT	\$25.00
3/3/2026	New Residential Construction	517 BRUBAKER DRIVE	\$135.00
3/3/2026	Sidewalk/Curb/Gutter	517 BRUBAKER DRIVE	\$-
3/3/2026	Sign	100 -102 N MAIN ST	\$38.34
3/3/2026	Sign	100 -102 N MAIN ST	\$38.41
3/3/2026	New Residential Construction	227 YORK DRIVE	\$135.00
3/3/2026	Sidewalk/Curb/Gutter	227 YORK DRIVE	\$-
TOTAL			\$2,036.75

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
2954	3/2/2026	3/9/2026	625 SPINNING RD	1460.25 (g) Storage	Closed
2955	3/2/2026	3/9/2026	302 GALEWOOD DR	1460.25 (g) Storage	Closed
2956	3/2/2026	3/9/2026	106 FUNSTON AVE	1460.25 (g) Storage	Closed
2954	3/2/2026	3/9/2026	625 SPINNING RD	1460.25 (k) Sanitation	Closed
2955	3/2/2026	3/9/2026	302 GALEWOOD DR	1460.25 (k) Sanitation	Closed
2956	3/2/2026	3/9/2026	106 FUNSTON AVE	1460.25 (k) Sanitation	Closed
2954	3/2/2026	3/9/2026	625 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2955	3/2/2026	3/9/2026	302 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2956	3/2/2026	3/9/2026	106 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2953	3/2/2026	3/9/2026	224 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
2957	3/3/2026	3/10/2026	336 PRENTICE DR	1460.25 (g) Storage	Open
2958	3/3/2026	3/6/2026	324 PRENTICE DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
2957	3/3/2026	3/10/2026	336 PRENTICE DR	1460.25 (k) Sanitation	Open
2958	3/3/2026	3/6/2026	324 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2957	3/3/2026	3/10/2026	336 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2971	3/4/2026	3/13/2026	204 FENWICK DR	1460.25 (f) Temporary Occupancy	Closed
2971	3/4/2026	3/13/2026	204 FENWICK DR	1460.25 (g) Storage	Closed
2970	3/4/2026	3/9/2026	802 BAYBERRY DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
2971	3/4/2026	3/13/2026	204 FENWICK DR	1460.25 (k) Sanitation	Closed
2968	3/4/2026	3/9/2026	806 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2969	3/4/2026	3/9/2026	804 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2970	3/4/2026	3/9/2026	802 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2971	3/4/2026	3/13/2026	204 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2972	3/4/2026	4/3/2026	110 S CHURCH ST	1460.30 Structural Soundness and Maintenance of Commercial Structures	Open
2972	3/4/2026	4/3/2026	110 S CHURCH ST	1460.32 -Exterior Property and Structure Exteriors; Commercial	Open
2968	3/4/2026	3/9/2026	806 BAYBERRY DR	1460.43 (d) Parking on Private Property	Closed
2969	3/4/2026	3/9/2026	804 BAYBERRY DR	1460.43 (d) Parking on Private Property	Closed
2976	3/5/2026	4/28/2026	222 PRENTICE DR	1460.25 (b) Exterior Maintenance	Open
2979	3/5/2026	4/13/2026	228 GALEWOOD DR	1460.25 (b) Exterior Maintenance	Open
2981	3/5/2026	3/12/2026	233 GALEWOOD DR	1460.25 (g) Storage	Closed
2983	3/5/2026	3/12/2026	337 FENWICK DR	1460.25 (g) Storage	Closed
2973	3/5/2026	3/17/2026	218 PRENTICE DR	1460.25 (g) Storage	Closed
2974	3/5/2026	3/10/2026	716-722 W LAKE AVE	1460.25 (g) Storage	Closed
2975	3/5/2026	3/13/2026	222 PRENTICE DR	1460.25 (g) Storage	Closed
2978	3/5/2026	3/12/2026	228 GALEWOOD DR	1460.25 (g) Storage	Closed
2980	3/5/2026	3/12/2026	321 GALEWOOD DR	1460.25 (g) Storage	Open
2982	3/5/2026	3/12/2026	801 N SCOTT ST	1460.25 (g) Storage	Open
2977	3/5/2026	3/12/2026	223 PRENTICE DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
2981	3/5/2026	3/12/2026	233 GALEWOOD DR	1460.25 (k) Sanitation	Closed
2983	3/5/2026	3/12/2026	337 FENWICK DR	1460.25 (k) Sanitation	Closed
2973	3/5/2026	3/17/2026	218 PRENTICE DR	1460.25 (k) Sanitation	Closed
2974	3/5/2026	3/10/2026	716-722 W LAKE AVE	1460.25 (k) Sanitation	Closed

2975	3/5/2026	3/13/2026	222 PRENTICE DR	1460.25 (k) Sanitation	Closed
2978	3/5/2026	3/12/2026	228 GALEWOOD DR	1460.25 (k) Sanitation	Closed
2980	3/5/2026	3/12/2026	321 GALEWOOD DR	1460.25 (k) Sanitation	Open
2982	3/5/2026	3/12/2026	801 N SCOTT ST	1460.25 (k) Sanitation	Open
2981	3/5/2026	3/12/2026	233 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2983	3/5/2026	3/12/2026	337 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2973	3/5/2026	3/17/2026	218 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2974	3/5/2026	3/10/2026	716-722 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2975	3/5/2026	3/13/2026	222 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2977	3/5/2026	3/12/2026	223 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2978	3/5/2026	3/12/2026	228 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2980	3/5/2026	3/12/2026	321 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2982	3/5/2026	3/12/2026	801 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2976	3/5/2026	4/28/2026	222 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2979	3/5/2026	4/13/2026	228 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2984	3/6/2026	3/20/2026	1202 CHESTNUT DR	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
2984	3/6/2026	3/20/2026	1202 CHESTNUT DR	1460.25 (b) Exterior Maintenance	Closed
2986	3/9/2026	3/17/2026	204 GALEWOOD DR	1460.25 (g) Storage	Closed
2987	3/9/2026	3/17/2026	302 N CHURCH ST	1460.25 (g) Storage	Open
2986	3/9/2026	3/17/2026	204 GALEWOOD DR	1460.25 (k) Sanitation	Closed
2987	3/9/2026	3/17/2026	302 N CHURCH ST	1460.25 (k) Sanitation	Open
2985	3/9/2026	3/16/2026	322 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2986	3/9/2026	3/17/2026	204 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2987	3/9/2026	3/17/2026	302 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2985	3/9/2026	3/16/2026	322 DRAKE AVE	1460.43 (d) Parking on Private Property	Closed
2999	3/10/2026	3/20/2026	100 CORY ST	1280.10 Noise	Closed
2991	3/10/2026	3/16/2026	305 RAWSON DR	1280.20 Outdoor Storage and Display	Closed
2992	3/10/2026	4/13/2026	1300 EDGEBROOK AVE	1460.25 (b) Exterior Maintenance	Closed
2997	3/10/2026	3/17/2026	302 FENWICK DR	1460.25 (g) Storage	Closed
2995	3/10/2026	3/16/2026	305 PRENTICE DR	1460.25 (g) Storage	Open
2989	3/10/2026	3/17/2026	508 GLENN AVE	1460.25 (k) Sanitation	Closed
2997	3/10/2026	3/17/2026	302 FENWICK DR	1460.25 (k) Sanitation	Closed
2995	3/10/2026	3/16/2026	305 PRENTICE DR	1460.25 (k) Sanitation	Open
2989	3/10/2026	3/17/2026	508 GLENN AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2990	3/10/2026	3/16/2026	809 APPLEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2991	3/10/2026	3/16/2026	305 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2992	3/10/2026	4/13/2026	1300 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2993	3/10/2026	3/16/2026	234 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2994	3/10/2026	3/16/2026	305 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2996	3/10/2026	3/16/2026	213 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2997	3/10/2026	3/17/2026	302 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2998	3/10/2026	3/16/2026	705 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
2995	3/10/2026	3/16/2026	305 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
2990	3/10/2026	3/16/2026	809 APPLEWOOD DR	1460.43 (d) Parking on Private Property	Closed
2993	3/10/2026	3/16/2026	234 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed

2994	3/10/2026	3/16/2026	305 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed
2996	3/10/2026	3/16/2026	213 RAWSON DR	1460.43 (d) Parking on Private Property	Closed
2998	3/10/2026	3/16/2026	705 W JEFFERSON ST	1460.43 (d) Parking on Private Property	Closed
2999	3/10/2026	3/20/2026	100 CORY ST	618.21 (b) (1) Roosters Prohibited	Closed
3003	3/11/2026	4/20/2026	325 W WASHINGTON ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3005	3/11/2026	4/20/2026	207 S CHURCH ST	1460.25 (b) Exterior Maintenance	Open
3001	3/11/2026	3/20/2026	101-103 N CHURCH ST	1460.25 (c) Fences and Walls	Open
3006	3/11/2026	3/19/2026	210 W WASHINGTON ST	1460.25 (g) Storage	Closed
3007	3/11/2026	3/19/2026	208 W WASHINGTON ST	1460.25 (g) Storage	Closed
3000	3/11/2026	3/18/2026	311 S CHURCH ST	1460.25 (g) Storage	Closed
3001	3/11/2026	3/20/2026	101-103 N CHURCH ST	1460.25 (g) Storage	Open
3002	3/11/2026	3/16/2026	510 ZIMMERMAN ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3006	3/11/2026	3/19/2026	210 W WASHINGTON ST	1460.25 (k) Sanitation	Closed
3007	3/11/2026	3/19/2026	208 W WASHINGTON ST	1460.25 (k) Sanitation	Closed
3000	3/11/2026	3/18/2026	311 S CHURCH ST	1460.25 (k) Sanitation	Closed
3001	3/11/2026	3/20/2026	101-103 N CHURCH ST	1460.25 (k) Sanitation	Open
3006	3/11/2026	3/19/2026	210 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3007	3/11/2026	3/19/2026	208 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3000	3/11/2026	3/18/2026	311 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3002	3/11/2026	3/16/2026	510 ZIMMERMAN ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3001	3/11/2026	3/20/2026	101-103 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3003	3/11/2026	4/20/2026	325 W WASHINGTON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3005	3/11/2026	4/20/2026	207 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3003	3/11/2026	4/20/2026	325 W WASHINGTON ST	1460.28 Accessory Structures	Open
3004	3/12/2026	3/18/2026	207 S CHURCH ST	1460.25 (g) Storage	Open
3004	3/12/2026	3/18/2026	207 S CHURCH ST	1460.25 (k) Sanitation	Open
3004	3/12/2026	3/18/2026	207 S CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3008	3/13/2026	3/13/2026	326 DRAKE AVE	1280.20 Outdoor Storage and Display	Closed
3009	3/13/2026	4/13/2026	309 FUNSTON AVE	1460.25 (b) Exterior Maintenance	Open
3012	3/13/2026	3/18/2026	204 DRAKE AVE	1460.25 (g) Storage	Closed
3011	3/13/2026	5/11/2026	219 FUNSTON AVE	1460.25 (g) Storage	Open
3013	3/13/2026	3/17/2026	310 W JEFFERSON ST	1460.25 (g) Storage	Open
3012	3/13/2026	3/18/2026	204 DRAKE AVE	1460.25 (k) Sanitation	Closed
3009	3/13/2026	4/13/2026	309 FUNSTON AVE	1460.25 (k) Sanitation	Open
3011	3/13/2026	5/11/2026	219 FUNSTON AVE	1460.25 (k) Sanitation	Open
3013	3/13/2026	3/17/2026	310 W JEFFERSON ST	1460.25 (k) Sanitation	Open
3008	3/13/2026	3/13/2026	326 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3010	3/13/2026	3/17/2026	311 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3012	3/13/2026	3/18/2026	204 DRAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3009	3/13/2026	4/13/2026	309 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3011	3/13/2026	5/11/2026	219 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3013	3/13/2026	3/17/2026	310 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3011	3/13/2026	5/11/2026	219 FUNSTON AVE	1460.28 Accessory Structures	Open
3010	3/13/2026	3/17/2026	311 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed
3017	3/16/2026	3/24/2026	606 W LAKE AVE	1460.25 (g) Storage	Closed

3017	3/16/2026	3/24/2026	606 W LAKE AVE	1460.25 (k) Sanitation	Closed
3015	3/16/2026	3/19/2026	304 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3016	3/16/2026	3/20/2026	206 DEERFIELD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3017	3/16/2026	3/24/2026	606 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3015	3/16/2026	3/19/2026	304 PRENTICE DR	1460.43 (d) Parking on Private Property	Closed
3016	3/16/2026	3/20/2026	206 DEERFIELD DR	1460.43 (d) Parking on Private Property	Closed
3019	3/17/2026	3/31/2026	304 -306 N CLAY ST	1280.20 Outdoor Storage and Display	Open
3018	3/17/2026	3/31/2026	205 N SCOTT ST	1460.23 Structural Soundness and Maintenance of Dwellings	Closed
3018	3/17/2026	3/31/2026	205 N SCOTT ST	1460.25 (c) Fences and Walls	Closed
3024	3/17/2026	3/31/2026	736 SPINNING RD	1460.25 (c) Fences and Walls	Open
3020	3/17/2026	3/24/2026	1002 W LAKE AVE	1460.25 (g) Storage	Closed
3021	3/17/2026	3/24/2026	1001 W LAKE AVE	1460.25 (g) Storage	Closed
3022	3/17/2026	3/24/2026	939 FIRWOOD DR	1460.25 (g) Storage	Closed
3025	3/17/2026	3/24/2026	703 SPINNING RD	1460.25 (g) Storage	Closed
3028	3/17/2026	3/24/2026	1018 WHITE PINE ST	1460.25 (g) Storage	Closed
3023	3/17/2026	3/24/2026	933 FIRWOOD DR	1460.25 (g) Storage	Open
3021	3/17/2026	3/24/2026	1001 W LAKE AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3023	3/17/2026	3/24/2026	933 FIRWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3027	3/17/2026	3/24/2026	717 SPINNING RD	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3020	3/17/2026	3/24/2026	1002 W LAKE AVE	1460.25 (k) Sanitation	Closed
3021	3/17/2026	3/24/2026	1001 W LAKE AVE	1460.25 (k) Sanitation	Closed
3022	3/17/2026	3/24/2026	939 FIRWOOD DR	1460.25 (k) Sanitation	Closed
3025	3/17/2026	3/24/2026	703 SPINNING RD	1460.25 (k) Sanitation	Closed
3028	3/17/2026	3/24/2026	1018 WHITE PINE ST	1460.25 (k) Sanitation	Closed
3023	3/17/2026	3/24/2026	933 FIRWOOD DR	1460.25 (k) Sanitation	Open
3018	3/17/2026	3/31/2026	205 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3020	3/17/2026	3/24/2026	1002 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3021	3/17/2026	3/24/2026	1001 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3022	3/17/2026	3/24/2026	939 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3025	3/17/2026	3/24/2026	703 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3026	3/17/2026	3/20/2026	712 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3027	3/17/2026	3/24/2026	717 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3028	3/17/2026	3/24/2026	1018 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3019	3/17/2026	3/31/2026	304 -306 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3023	3/17/2026	3/24/2026	933 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3024	3/17/2026	3/31/2026	736 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3021	3/17/2026	3/24/2026	1001 W LAKE AVE	1460.43 (d) Parking on Private Property	Closed
3026	3/17/2026	3/20/2026	712 SPINNING RD	1460.43 (d) Parking on Private Property	Closed
3031	3/18/2026	3/27/2026	209 N CHURCH ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
3032	3/18/2026	3/25/2026	209 N CHURCH ST	1060.13 PLACEMENT FOR COLLECTION.	Closed
3030	3/18/2026	3/27/2026	205 N CHURCH ST	1060.13 PLACEMENT FOR COLLECTION.	Open
3039	3/18/2026	3/26/2026	122 N CLAY ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3042	3/18/2026	3/26/2026	232-238 ORTH DR	1460.25 (b) Exterior Maintenance	Closed
3039	3/18/2026	3/26/2026	122 N CLAY ST	1460.25 (b) Exterior Maintenance	Open
3030	3/18/2026	3/27/2026	205 N CHURCH ST	1460.25 (b) Exterior Maintenance	Open

3042	3/18/2026	3/26/2026	232-238 ORTH DR	1460.25 (c) Fences and Walls	Closed
3034	3/18/2026	3/30/2026	306 N ADAMS ST	1460.25 (c) Fences and Walls	Closed
3038	3/18/2026	3/26/2026	118 N CLAY ST	1460.25 (g) Storage	Closed
3041	3/18/2026	3/26/2026	320 S SCOTT ST	1460.25 (g) Storage	Closed
3031	3/18/2026	3/27/2026	209 N CHURCH ST	1460.25 (g) Storage	Closed
3032	3/18/2026	3/25/2026	209 N CHURCH ST	1460.25 (g) Storage	Closed
3036	3/18/2026	3/25/2026	502 W JEFFERSON ST	1460.25 (g) Storage	Closed
3039	3/18/2026	3/26/2026	122 N CLAY ST	1460.25 (g) Storage	Open
3040	3/18/2026	3/26/2026	111 N SCOTT ST	1460.25 (g) Storage	Open
3030	3/18/2026	3/27/2026	205 N CHURCH ST	1460.25 (g) Storage	Open
3033	3/18/2026	3/25/2026	210 2101/2 CHURCH ST	1460.25 (g) Storage	Open
3035	3/18/2026	3/25/2026	307 N CHURCH ST	1460.25 (g) Storage	Open
3038	3/18/2026	3/26/2026	118 N CLAY ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3037	3/18/2026	3/25/2026	409 409.5 W JEFFERSON ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3038	3/18/2026	3/26/2026	118 N CLAY ST	1460.25 (k) Sanitation	Closed
3041	3/18/2026	3/26/2026	320 S SCOTT ST	1460.25 (k) Sanitation	Closed
3031	3/18/2026	3/27/2026	209 N CHURCH ST	1460.25 (k) Sanitation	Closed
3032	3/18/2026	3/25/2026	209 N CHURCH ST	1460.25 (k) Sanitation	Closed
3036	3/18/2026	3/25/2026	502 W JEFFERSON ST	1460.25 (k) Sanitation	Closed
3039	3/18/2026	3/26/2026	122 N CLAY ST	1460.25 (k) Sanitation	Open
3040	3/18/2026	3/26/2026	111 N SCOTT ST	1460.25 (k) Sanitation	Open
3030	3/18/2026	3/27/2026	205 N CHURCH ST	1460.25 (k) Sanitation	Open
3033	3/18/2026	3/25/2026	210 2101/2 CHURCH ST	1460.25 (k) Sanitation	Open
3035	3/18/2026	3/25/2026	307 N CHURCH ST	1460.25 (k) Sanitation	Open
3038	3/18/2026	3/26/2026	118 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3041	3/18/2026	3/26/2026	320 S SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3042	3/18/2026	3/26/2026	232-238 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3031	3/18/2026	3/27/2026	209 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3032	3/18/2026	3/25/2026	209 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3034	3/18/2026	3/30/2026	306 N ADAMS ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3036	3/18/2026	3/25/2026	502 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3039	3/18/2026	3/26/2026	122 N CLAY ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3040	3/18/2026	3/26/2026	111 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3030	3/18/2026	3/27/2026	205 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3033	3/18/2026	3/25/2026	210 2101/2 CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3035	3/18/2026	3/25/2026	307 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3037	3/18/2026	3/25/2026	409 409.5 W JEFFERSON ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3037	3/18/2026	3/25/2026	409 409.5 W JEFFERSON ST	1460.43 (d) Parking on Private Property	Open
3043	3/24/2026	3/30/2026	411-413 VILLA DR	1280.33 Accessory Uses	Closed
3045	3/24/2026	3/30/2026	403 FALCON DR	1280.33 Accessory Uses	Closed
3047	3/24/2026	3/30/2026	1114 LANGDALE AVE	1280.33 Accessory Uses	Closed
3048	3/24/2026	3/30/2026	1119-1121 CAMBRIDGE CT	1280.33 Accessory Uses	Closed
3029	3/24/2026	3/27/2026	403-405 VILLA DR	1280.33 Accessory Uses	Closed
3044	3/24/2026	3/30/2026	525 GLENN AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3043	3/24/2026	3/30/2026	411-413 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

3045	3/24/2026	3/30/2026	403 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3047	3/24/2026	3/30/2026	1114 LANGDALE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3048	3/24/2026	3/30/2026	1119-1121 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3029	3/24/2026	3/27/2026	403-405 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3044	3/24/2026	3/30/2026	525 GLENN AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3046	3/24/2026	3/30/2026	1003 LANGDALE AVE	"1460.43 (c)	On-Street Parking Limitations."
3048	3/24/2026	3/30/2026	1119-1121 CAMBRIDGE CT	1460.43 (d) Parking on Private Property	Closed
3063	3/25/2026	3/30/2026	608 WILLOWICK DR	1280.33 Accessory Uses	Closed
3066	3/25/2026	3/30/2026	209 VILLA DR	1280.33 Accessory Uses	Closed
3055	3/25/2026	3/30/2026	323 FENWICK DR	1280.33 Accessory Uses	Closed
3057	3/25/2026	3/30/2026	331 GALEWOOD DR	1280.33 Accessory Uses	Closed
3062	3/25/2026	3/30/2026	805 APPLEWOOD DR	1280.33 Accessory Uses	Closed
3065	3/25/2026	3/30/2026	919 FIRWOOD DR	1280.33 Accessory Uses	Open
3067	3/25/2026	3/30/2026	205 SMITH ST	1280.33 Accessory Uses	Open
3049	3/25/2026	3/30/2026	501 GLENN AVE	1280.33 Accessory Uses	Open
3056	3/25/2026	3/30/2026	333 FENWICK DR	1280.33 Accessory Uses	Open
3051	3/25/2026	3/31/2026	802 N SCOTT ST	1460.25 (g) Storage	Closed
3052	3/25/2026	3/31/2026	316 RAWSON DR	1460.25 (g) Storage	Closed
3053	3/25/2026	3/31/2026	320 RAWSON DR	1460.25 (g) Storage	Closed
3054	3/25/2026	3/31/2026	224 RAWSON DR	1460.25 (g) Storage	Closed
3056	3/25/2026	3/30/2026	333 FENWICK DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3059	3/25/2026	3/30/2026	235 PRENTICE DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3061	3/25/2026	3/30/2026	604 SPINNING RD	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3064	3/25/2026	3/31/2026	1023 WHITE PINE ST	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3058	3/25/2026	3/30/2026	325 PRENTICE DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3060	3/25/2026	3/30/2026	215 FUNSTON AVE	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3051	3/25/2026	3/31/2026	802 N SCOTT ST	1460.25 (k) Sanitation	Closed
3052	3/25/2026	3/31/2026	316 RAWSON DR	1460.25 (k) Sanitation	Closed
3053	3/25/2026	3/31/2026	320 RAWSON DR	1460.25 (k) Sanitation	Closed
3054	3/25/2026	3/31/2026	224 RAWSON DR	1460.25 (k) Sanitation	Closed
3068	3/25/2026	3/30/2026	705 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3051	3/25/2026	3/31/2026	802 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3052	3/25/2026	3/31/2026	316 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3053	3/25/2026	3/31/2026	320 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3054	3/25/2026	3/31/2026	224 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3059	3/25/2026	3/30/2026	235 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3061	3/25/2026	3/30/2026	604 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3064	3/25/2026	3/31/2026	1023 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3050	3/25/2026	3/30/2026	504 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3056	3/25/2026	3/30/2026	333 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3058	3/25/2026	3/30/2026	325 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3060	3/25/2026	3/30/2026	215 FUNSTON AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3068	3/25/2026	3/30/2026	705 WHITE PINE ST	1460.43 (d) Parking on Private Property	Closed

3050	3/25/2026	3/30/2026	504 N SCOTT ST	1460.43 (d) Parking on Private Property	Open
3069	3/30/2026	4/7/2026	301-303 SUNSET DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3069	3/30/2026	4/7/2026	301-303 SUNSET DR	1460.25 (b) Exterior Maintenance	Open
3069	3/30/2026	4/7/2026	301-303 SUNSET DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3070	3/31/2026	4/14/2026	1202 EDGEBROOK AVE	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3070	3/31/2026	4/14/2026	1202 EDGEBROOK AVE	1460.25 (b) Exterior Maintenance	Open
3070	3/31/2026	4/14/2026	1202 EDGEBROOK AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3054	3/25/2026	3/31/2026	224 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3059	3/25/2026	3/30/2026	235 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3061	3/25/2026	3/30/2026	604 SPINNING RD	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3064	3/25/2026	3/31/2026	1023 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3050	3/25/2026	3/30/2026	504 N SCOTT ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report March 11, 2026

PAID THROUGH VIOLATIONS BUREAU

Ball, Katelyn of New Carlisle, Parking of vehicle with expired tags, \$40
Magdalena, Aboite of New Carlisle, Assured Clear Distance Ahead, \$220
Ortega, Maria of New Carlisle, Parking of vehicles with expired tags, \$40

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report March 26, 2026

Cobb, Todd A of New Carlisle previously pled to Operating a Motor Vehicle without vehicle and Stop Sign. Defendant to pay \$10 a month.

McKnight, Darin of New Carlisle pled guilty to Failure to Control/Confine Dog. Fined court cost.

Nipp, Janet of New Carlisle previously pled to Outdoor Storage & Display, Vegetation- Residential, Exterior Maintenance and Exterior Property & Structure. Defendant was given another 14 days to clean up property.

Parker, Kyle L of Urbana pled guilty to Operating a Motor Vehicle without a license. Fined \$100 plus court cost.

Singleton, Tony A of Medway pled not guilty to Operating a Motor Vehicle without a license and Open Container. Trial scheduled for April 8.

Sparks, Shane of New Carlisle pled not guilty to Taillight/License Plate Light. Trial scheduled for April 8.

PAID THROUGH VIOLATIONS BUREAU

Pryor, Henry of West Carrollton, Traffic Control Device, \$150

1. Calls for Service

- **Total Calls for Service:** 229
 - **Self-Initiated Calls:** 143
 - **Business Checks:** 701
 - **Community Interactions:** 541
-
-

2. Incident Breakdown

Incident Type	Number of Reports	43
Burglaries	1	
Theft / Property Crimes	0	Arrests
Domestic Violence	4	Misdemeanor: 4
Neighbor Disputes	0	Felonies: 1
Suspicious Person/Vehicle	28	Warrants: 3
Traffic Crashes	5	
OVI Arrests	1	
Mental Health/EDP Calls	27	
Juvenile Complaints	2	

3. Traffic Enforcement

Traffic Stops Conducted: 37
Citations Issued: 12
Warnings: 30
Parking: 5

Respectfully submitted,

Sgt. Christina Evans-Fisher

Administrative Sergeant
New Carlisle Division
Clark County Sheriff's Office

COUNCIL FINANCIAL REPORT SUMMARY – MARCH 2026

Estimated Revenue	\$	8,523,215.00
Bal. with 1st Amended Cert	\$	8,343,599.00
Amended Est. Resources		
Amended Est. Resources		
Amended Est. Resources		
2026 REVISED TOTAL EST.		
REV.	\$	8,343,599.00

2026 Original Budget	\$	10,923,427.00
1st Q. Supplemental		
2nd. Q. Supplemental		
3rd. Q. Supplemental		
4th Q. Supplemental		
2026 REVISED TOTAL		
BUDGET	\$	10,923,427.00

Month		Revenue Received
January	\$	996,032.50
February	\$	1,035,926.30
March	\$	1,481,956.89
April		
May		
June		
July		
August		
September		
October		
November		
December		
Received To Date	\$	3,513,915.69

Month		Expenses Paid
January	\$	821,242.47
February	\$	869,121.14
March	\$	1,174,938.20
April		
May		
June		
July		
August		
September		
October		
November		
December		
Expenses to Date	\$	2,865,301.81

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 3/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,955,110.77	\$3,513,915.69	\$2,865,301.81	\$10,603,724.65	\$969,373.51	\$9,634,351.14

MARCH 2026

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,118,233.70	\$ -	\$ -	\$ 3,906.79	\$ -	\$ -	\$ 1,122,140.49	\$ -
PNC - Payroll	\$ 203,360.28	\$ (5,360.06)	\$ -	\$ -	\$ -	\$ -	\$ 198,000.22	\$ -
PNC - MMA	\$ 767,365.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,365.77	\$ -
Star Ohio	\$ 4,473,524.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,473,524.93	\$ -
US Bank - Investment	\$ 1,125,290.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,290.13	\$ -
Park Nat. Secured	\$ 1,820,574.84	\$ (70,841.72)	\$ -	\$ 183.59	\$ -	\$ -	\$ 1,749,916.71	\$ -
Park Nat. - MMA	\$ 1,082,399.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,399.61	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 84,376.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,376.79	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$10,675,826.05	\$ (76,201.78)	\$ -	\$ 4,090.38	\$ -	\$ -	\$ 10,603,714.65	\$ -

MONTHLY NET INCOME TAX COLLECTION COMPARISON 2025-2026

MONTH PAYMENT RECEIVED	CCA				STATE OF OHIO				ATTORNEY GENERAL			
	2025	2026	DIFFERENCE	% DIFFERENCE	2025	2026	DIFFERENCE	% DIFFERENCE	2025	2026	DIFFERENCE	% DIFFERENCE
JANUARY	\$162,464.23	\$180,613.89	\$18,149.66	11.17%	\$0.00	\$0.00	\$0.00	0.00%	\$179.99	\$27.00	-\$152.99	-
FEBRUARY	\$209,852.97	\$251,380.16	\$41,527.19	19.79%	\$4,617.39	\$2.31	-\$4,615.08	-	\$7,522.96	\$650.59	-\$6,872.37	-91.35%
MARCH	\$140,472.15	\$162,398.84	\$21,926.69	15.61%	\$1,567.50	\$0.00	-\$1,567.50	-	\$6,999.54	\$2,887.14	-\$4,112.40	-58.75%
APRIL												
MAY												
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTALS	512,789.35	594,392.89	81,603.54	15.91%	6,184.89	2.31	(6,182.58)	-99.96%	14,702.49	3,564.73	(11,137.76)	-75.75%

COMBINED TOTAL NET COLLECTIONS-2026

\$597,959.93

State of Ohio collections are only business Net Profit taxes from those that opt in to file with the state, remaining Net Profit tax is included in CCA collections



MAYOR'S COURT REPORT FOR MARCH 2026

Total Citations: 9 (8 Traffic + 1 Criminal)

Last Year: 17 (6 Traffic + 11 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 1,079.00	\$ 4,618.50
Court Cost	\$ 1,246.00	\$ 3,818.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ -	\$ 401.50
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
<u>SB 17 Indigent driver interlock & alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL FUNDS RECEIVED	\$ 2,325.00	\$ 8,838.00
FUNDS DISBURSED		
Victims of Crime	\$ 81.00	\$ 234.00
Child Safety/Seat Belts	\$ -	
Indigent Defense Support Fund	\$ 240.00	\$ 685.00
Drug Law Enforcement Fund	\$ 28.00	\$ 73.50
Expungement	\$ -	\$ -
<u>State Bond Surcharge (new as of 2010)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO STATE	\$ 349.00	\$ 992.50
Indigent Drivers Alcohol Treatment (Springfield)	\$ 12.00	\$ 31.50
Remitted to Computer Fund (Clerk)	\$ 106.00	\$ 386.00
Remitted to Computer Fund (Court)	\$ 27.00	\$ 111.00
Remitted to Court Security Fund	\$ 90.00	\$ 370.00
Remitted to Facility Fee	\$ 45.00	\$ 185.00
Remitted to City GF - Fines	\$ 1,079.00	\$ 4,618.50
Remitted to City GF - Court Court/Misc	\$ 617.00	\$ 2,143.50
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
<u>SB 17 Indigent Driver Interlock & Alcohol</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REMITTED TO CITY	\$ 1,964.00	\$ 7,814.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -
TOTAL DISBURSED	\$ 2,325.00	\$ 8,838.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 3/31/2026

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
PNC - GENERAL	\$448,943.12	\$879,282.09	\$1,419,959.78	\$281,006.43	\$760,804.32	\$14,041.91	\$1,122,140.49
PNC - PAYROLL	\$309,101.05	\$202,869.15	\$665,557.76	\$227,639.04	\$762,616.68	(\$14,041.91)	\$198,000.22
STAR OHIO	\$4,431,775.04	\$14,340.52	\$41,749.89	\$0.00	\$0.00	\$0.00	\$4,473,524.93
US BANK INVESTMENTS	\$1,109,194.86	\$5,523.48	\$16,095.27	\$0.00	\$0.00	\$0.00	\$1,125,290.13
PARK NAT. SECURED - GENERAL	\$1,732,055.82	\$372,984.03	\$1,351,848.70	\$663,117.73	\$1,333,987.81	\$0.00	\$1,749,916.71
PARK NAT. - MMA	\$1,077,008.77	\$1,859.90	\$5,390.84	\$0.00	\$0.00	\$0.00	\$1,082,399.61
PARK NAT. - MAYOR'S COURT	\$200.00	\$3,175.00	\$7,893.00	\$3,175.00	\$7,893.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$762,707.37	\$1,659.46	\$4,658.40	\$0.00	\$0.00	\$0.00	\$767,365.77
NCF - CD	\$83,614.74	\$263.26	\$762.05	\$0.00	\$0.00	\$0.00	\$84,376.79
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,955,100.77	\$1,481,956.89	\$3,513,915.69	\$1,174,938.20	\$2,865,301.81	\$0.00	\$10,603,714.65

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 3/31/2026

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	\$2,707,887.99	\$711,577.96	\$703,818.48	\$2,715,647.47	\$251,579.17	\$2,464,068.30	
201	STREET CONSTRUCTION	\$347,419.08	\$92,549.45	\$83,889.14	\$356,079.39	\$40,243.69	\$315,835.70	
202	STATE HIGHWAY	\$125,996.28	\$7,504.00	\$2,267.07	\$131,233.21	\$1,940.58	\$129,292.63	
203	ST. PERM TAX	\$159,606.32	\$17,951.13	\$16,273.13	\$161,284.32	\$127.14	\$161,157.18	
204	STREET IMPROVEMNT LEVY	\$82,497.23	\$173,514.19	\$1,484.33	\$254,527.09	\$0.00	\$254,527.09	
212	EMERGENCY AMB CAP EQUIP	\$177,843.42	\$18,194.77	\$367.37	\$195,670.82	\$0.00	\$195,670.82	
213	EMERGENCY AMB OPERATING	\$480,934.96	\$233,393.02	\$237,046.63	\$477,281.35	\$29,647.14	\$447,634.21	
214	FIRE CAP EQUIP LEVY FUND	\$476,786.10	\$36,757.13	\$742.16	\$512,801.07	\$0.00	\$512,801.07	
215	FIRE OPERATING LEVY FUND	\$439,191.18	\$142,987.17	\$85,763.45	\$496,414.90	\$22,783.42	\$473,631.48	
220	CLERK OF COURTS COMPUTER	\$4,621.00	\$338.00	\$1,912.00	\$3,047.00	\$0.00	\$3,047.00	
221	COURT COMPUTERIZATION	\$1,401.00	\$99.00	\$600.00	\$900.00	\$0.00	\$900.00	
225	HEALTH LEVY FUND	\$2,607.56	\$35,217.88	\$35,217.88	\$2,607.56	\$0.00	\$2,607.56	
233	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	AMERICAN RESCUE PLAN ACT	\$278,891.10	\$221,109.29	\$0.00	\$500,000.39	\$0.00	\$500,000.39	
250	0.5% POLICE INCOME TAX	\$1,230,502.35	\$203,193.09	\$160,497.07	\$1,273,198.37	\$154,780.64	\$1,118,417.73	
301	GENERAL BOND RETIREMENT	\$4,081.92	\$41,932.22	\$7,098.85	\$38,915.29	\$0.00	\$38,915.29	
302	TWIN CREEKS INFRA BONDS	\$9,923.99	\$63,190.00	\$1,445.42	\$71,668.57	\$0.00	\$71,668.57	
303	STREET SWEEPER 2024 BOND	\$3,166.28	\$50,000.00	\$23,416.86	\$29,749.42	\$0.00	\$29,749.42	
400	COMMUNITY CENTER	\$175,000.77	\$25,000.00	\$0.00	\$200,000.77	\$0.00	\$200,000.77	
501	WATER REVENUE FUND	\$569,469.21	\$268,680.25	\$359,347.31	\$478,802.15	\$215,098.07	\$263,704.08	
502	WASTEWATER	\$1,745,540.10	\$370,293.72	\$361,047.30	\$1,754,786.52	\$72,368.31	\$1,682,418.21	
503	UTILITY CREDIT MEMO CLEARING	\$7,893.72	\$1,569.13	\$0.00	\$9,462.85	\$0.00	\$9,462.85	
505	SWIMMING POOL	\$96,007.84	\$1,700.00	\$1,832.83	\$95,875.01	\$138,350.00	(\$42,474.99)	
510	CEMETERY FUND	\$198,438.72	\$15,559.60	\$64,242.41	\$149,755.91	\$42,455.35	\$107,300.56	
550	WATERWORKS CAPITAL IMP.	\$233,757.96	\$28,672.00	\$0.00	\$262,429.96	\$0.00	\$262,429.96	
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	\$124,915.60	\$15,825.00	\$0.00	\$140,740.60	\$0.00	\$140,740.60	
562	WASTEWATER CAP/CONT.	\$2,664.88	\$0.00	\$0.00	\$2,664.88	\$0.00	\$2,664.88	
705	CEMETERY PERPETUAL CARE	\$217,388.52	\$5,384.74	\$0.00	\$222,773.26	\$0.00	\$222,773.26	
710	INCOME TAX HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802	SPECIAL ASSESS/ST LIGHT	\$36,607.07	\$58,272.19	\$37,715.83	\$57,163.43	\$0.00	\$57,163.43	
900	MAYOR'S COURT - FINES	\$0.00	\$7,893.00	\$7,893.00	\$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	\$2,761.81	\$0.00	\$0.00	\$2,761.81	\$0.00	\$2,761.81	
906	UNCLAIMED FUNDS - PAYROLL	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	
999	Payroll Clearing Fund	\$5,825.53	\$665,557.76	\$671,383.29	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,955,110.77	\$3,513,915.69	\$2,865,301.81	\$10,603,724.65	\$969,373.51	\$9,634,351.14	

New Carlisle Revenue Report

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

As Of: 1/1/2026 to 3/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$273,139.00	\$166,166.19	\$166,166.19	\$106,972.81	60.84%
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	\$112,017.34	\$406,386.29	\$1,093,613.71	27.09%
101-0000-41150	FRANCHISE TAX	\$45,000.00	\$7,138.53	\$7,654.65	\$37,345.35	17.01%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$31,584.00	\$2,369.31	\$8,680.77	\$22,903.23	27.48%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$31,000.00	\$2,078.73	\$7,949.39	\$23,050.61	25.64%
101-0000-41230	CIGARETTE TAX	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
101-0000-41250	LIQUOR LICENSE TAX	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
101-0000-41280	HOMESTEAD/ROLLBACK	\$50,323.00	\$0.00	\$0.00	\$50,323.00	0.00%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$10,000.00	\$9,450.49	\$9,450.49	\$549.51	94.50%
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	\$42,000.00	\$2,668.00	\$6,676.00	\$35,324.00	15.90%
101-0000-41620	ZONING PERMITS	\$30,000.00	\$1,582.75	\$4,104.25	\$25,895.75	13.68%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$24,970.29	\$72,384.17	\$152,615.83	32.17%
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	\$501.75	\$2,092.01	\$5,907.99	26.15%
101-0000-41850	PRIOR PERIOD EXPENSE REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41870	CELLULAR TOWER LEASE RECEIPTS	\$14,835.00	\$1,236.25	\$3,708.75	\$11,126.25	25.00%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$45,000.00	\$4,375.00	\$16,325.00	\$28,675.00	36.28%
101-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41915	ADVANCE IN - LEAD PIPE GRANT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
101-0000-41916	ADVANCE IN - COLUMBARIUM LOAN	\$3,395.00	\$0.00	\$0.00	\$3,395.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$2,810,676.00	\$334,554.63	\$711,577.96	\$2,099,098.04	25.32%
	REVENUE Totals:	\$2,810,676.00	\$334,554.63	\$711,577.96	\$2,099,098.04	25.32%
101 Total:		\$2,810,676.00	\$334,554.63	\$711,577.96	\$2,099,098.04	25.32%
201	STREET CONSTRUCTION			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$36,000.00	\$5,738.04	\$16,839.24	\$19,160.76	46.78%

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41260	STATE GASOLINE TAX	\$300,000.00	\$25,404.29	\$75,710.21	\$224,289.79	25.24%
201-0000-41280	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41860	BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$336,000.00	\$31,142.33	\$92,549.45	\$243,450.55	27.54%
	REVENUE Totals:	\$336,000.00	\$31,142.33	\$92,549.45	\$243,450.55	27.54%
201 Total:		\$336,000.00	\$31,142.33	\$92,549.45	\$243,450.55	27.54%
202	STATE HIGHWAY			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$2,000.00	\$465.25	\$1,365.34	\$634.66	68.27%
202-0000-41260	STATE GASOLINE TAX	\$24,000.00	\$2,059.81	\$6,138.66	\$17,861.34	25.58%
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	\$2,525.06	\$7,504.00	\$18,496.00	28.86%
	REVENUE Totals:	\$26,000.00	\$2,525.06	\$7,504.00	\$18,496.00	28.86%
202 Total:		\$26,000.00	\$2,525.06	\$7,504.00	\$18,496.00	28.86%
203	ST. PERM TAX			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,775.00	\$17,951.13	\$52,048.87	25.64%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,775.00	\$17,951.13	\$52,048.87	25.64%
	REVENUE Totals:	\$70,000.00	\$6,775.00	\$17,951.13	\$52,048.87	25.64%
203 Total:		\$70,000.00	\$6,775.00	\$17,951.13	\$52,048.87	25.64%
204	STREET IMPROVEMNT LEVY			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,803.00	\$73,514.19	\$73,514.19	\$47,288.81	60.85%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,015.00	\$0.00	\$0.00	\$20,015.00	0.00%
204-0000-41840	MISCELLANEOUS RECEIPTS-STREET L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-0000-41910	TRANSFERS - IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$240,818.00	\$73,514.19	\$173,514.19	\$67,303.81	72.05%
	REVENUE Totals:	\$240,818.00	\$73,514.19	\$173,514.19	\$67,303.81	72.05%
204 Total:		\$240,818.00	\$73,514.19	\$173,514.19	\$67,303.81	72.05%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,201.00	\$18,194.77	\$18,194.77	\$12,006.23	60.25%
212-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0000-41280	HOMESTEAD/ROLLBACK	\$5,004.00	\$0.00	\$0.00	\$5,004.00	0.00%
212-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$35,205.00	\$18,194.77	\$18,194.77	\$17,010.23	51.68%
	REVENUE Totals:	\$35,205.00	\$18,194.77	\$18,194.77	\$17,010.23	51.68%
212 Total:		\$35,205.00	\$18,194.77	\$18,194.77	\$17,010.23	51.68%
213	EMERGENCY AMB OPERATING			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$207,980.00	\$124,792.40	\$124,792.40	\$83,187.60	60.00%
213-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41280	HOMESTEAD/ROLLBACK	\$20,853.00	\$0.00	\$0.00	\$20,853.00	0.00%
213-0000-41400	EMS GRANT	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	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	\$350,000.00	\$49,389.44	\$106,100.62	\$243,899.38	30.31%
213-0000-41836	MISCELLANEOUS DONATION - AMB.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$578,833.00	\$176,681.84	\$233,393.02	\$345,439.98	40.32%
	REVENUE Totals:	\$578,833.00	\$176,681.84	\$233,393.02	\$345,439.98	40.32%
213 Total:		\$578,833.00	\$176,681.84	\$233,393.02	\$345,439.98	40.32%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,403.00	\$36,757.13	\$36,757.13	\$23,645.87	60.85%
214-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41280	HOMESTEAD/ROLLBACK	\$10,007.00	\$0.00	\$0.00	\$10,007.00	0.00%
214-0000-41410	STATE GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,410.00	\$36,757.13	\$36,757.13	\$33,652.87	52.20%
	REVENUE Totals:	\$70,410.00	\$36,757.13	\$36,757.13	\$33,652.87	52.20%
214 Total:		\$70,410.00	\$36,757.13	\$36,757.13	\$33,652.87	52.20%
215	FIRE OPERATING LEVY FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$238,181.00	\$142,987.17	\$142,987.17	\$95,193.83	60.03%
215-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41280	HOMESTEAD/ROLLBACK	\$25,853.00	\$0.00	\$0.00	\$25,853.00	0.00%
215-0000-41400	FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41440	FIRE FIGHTERS TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41830	SPECIAL EVENT DONATIONS-FIRE DEP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41836	MISCELLANEOUS DONATION - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$264,034.00	\$142,987.17	\$142,987.17	\$121,046.83	54.15%
	REVENUE Totals:	\$264,034.00	\$142,987.17	\$142,987.17	\$121,046.83	54.15%
215 Total:		\$264,034.00	\$142,987.17	\$142,987.17	\$121,046.83	54.15%
220	CLERK OF COURTS COMPUTER			Target Percent:	25.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,400.00	\$180.00	\$338.00	\$2,062.00	14.08%
	APPROPRIATION TYPE: 41 Totals:	\$2,400.00	\$180.00	\$338.00	\$2,062.00	14.08%
	REVENUE Totals:	\$2,400.00	\$180.00	\$338.00	\$2,062.00	14.08%
220 Total:		\$2,400.00	\$180.00	\$338.00	\$2,062.00	14.08%
221	COURT COMPUTERIZATION			Target Percent:	25.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$54.00	\$99.00	\$701.00	12.38%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$54.00	\$99.00	\$701.00	12.38%
	REVENUE Totals:	\$800.00	\$54.00	\$99.00	\$701.00	12.38%
221 Total:		\$800.00	\$54.00	\$99.00	\$701.00	12.38%
225	HEALTH LEVY FUND			Target Percent:	25.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
225-0000-41110	REAL ESTATE TAXES	\$57,862.00	\$35,217.88	\$35,217.88	\$22,644.12	60.87%
225-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41280	HOMESTEAD/ROLLBACK	\$9,574.00	\$0.00	\$0.00	\$9,574.00	0.00%
225-0000-41642	FOOD SERVICE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41643	FOOD ESTABLISHMENT LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$67,436.00	\$35,217.88	\$35,217.88	\$32,218.12	52.22%
	REVENUE Totals:	\$67,436.00	\$35,217.88	\$35,217.88	\$32,218.12	52.22%
225 Total:		\$67,436.00	\$35,217.88	\$35,217.88	\$32,218.12	52.22%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	25.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	REVENUE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	25.00%	
	REVENUE					
	APPROPRIATION TYPE: 41					
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$0.00	\$0.00	\$221,109.29	(\$221,109.29)	N/A
235-0000-41920	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$221,109.29	(\$221,109.29)	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$221,109.29	(\$221,109.29)	N/A
235 Total:		\$0.00	\$0.00	\$221,109.29	(\$221,109.29)	N/A
250	0.5% POLICE INCOME TAX			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$730,000.00	\$56,008.64	\$203,193.09	\$526,806.91	27.83%
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:	\$730,000.00	\$56,008.64	\$203,193.09	\$526,806.91	27.83%
	REVENUE Totals:	\$730,000.00	\$56,008.64	\$203,193.09	\$526,806.91	27.83%
250 Total:		\$730,000.00	\$56,008.64	\$203,193.09	\$526,806.91	27.83%
301	GENERAL BOND RETIREMENT			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$11,389.00	\$6,932.22	\$6,932.22	\$4,456.78	60.87%
301-0000-41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-0000-41280	HOMESTEAD/ROLLBACK	\$2,098.00	\$0.00	\$0.00	\$2,098.00	0.00%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$48,487.00	\$6,932.22	\$41,932.22	\$6,554.78	86.48%
	REVENUE Totals:	\$48,487.00	\$6,932.22	\$41,932.22	\$6,554.78	86.48%
301 Total:		\$48,487.00	\$6,932.22	\$41,932.22	\$6,554.78	86.48%
302	TWIN CREEKS INFRA BONDS			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$8,190.00	\$8,190.00	\$6,810.00	54.60%
302-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-0000-41910	TRANSFERS - IN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$8,190.00	\$63,190.00	\$6,810.00	90.27%
	REVENUE Totals:	\$70,000.00	\$8,190.00	\$63,190.00	\$6,810.00	90.27%
302 Total:		\$70,000.00	\$8,190.00	\$63,190.00	\$6,810.00	90.27%
303	STREET SWEEPER 2024 BOND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	25.00%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
APPROPRIATION TYPE: 41						
400-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	50.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	50.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	50.00%
400 Total:		\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	50.00%
501	WATER REVENUE FUND			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$2,907.92	\$6,252.21	\$13,747.79	31.26%
501-0000-41400	WATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41550	WATER CONSUMER CHARGES	\$1,010,000.00	\$98,312.98	\$255,053.35	\$754,946.65	25.25%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$3,164.48	\$7,374.69	\$47,625.31	13.41%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,085,000.00	\$104,385.38	\$268,680.25	\$816,319.75	24.76%
	REVENUE Totals:	\$1,085,000.00	\$104,385.38	\$268,680.25	\$816,319.75	24.76%
501 Total:		\$1,085,000.00	\$104,385.38	\$268,680.25	\$816,319.75	24.76%
502	WASTEWATER			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$15,000.00	\$2,490.02	\$5,288.12	\$9,711.88	35.25%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,356,000.00	\$143,470.59	\$363,268.72	\$992,731.28	26.79%
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	\$982.31	\$1,736.88	\$3,263.12	34.74%
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:	\$1,376,000.00	\$146,942.92	\$370,293.72	\$1,005,706.28	26.91%
	REVENUE Totals:	\$1,376,000.00	\$146,942.92	\$370,293.72	\$1,005,706.28	26.91%
502 Total:		\$1,376,000.00	\$146,942.92	\$370,293.72	\$1,005,706.28	26.91%
503	UTILITY CREDIT MEMO CLEARING			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	\$1,336.30	\$1,569.13	(\$1,569.13)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$1,336.30	\$1,569.13	(\$1,569.13)	N/A
	REVENUE Totals:	\$0.00	\$1,336.30	\$1,569.13	(\$1,569.13)	N/A
503 Total:		\$0.00	\$1,336.30	\$1,569.13	(\$1,569.13)	N/A
505	SWIMMING POOL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41530	POOL MEMBERSHIPS	\$21,000.00	\$740.00	\$1,700.00	\$19,300.00	8.10%
505-0000-41531	DAILY GATE FEES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
505-0000-41532	CONCESSIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
505-0000-41533	PARTY & RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
505-0000-41534	GAMES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41836	MISC. - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41838	MISC. - SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$140,000.00	\$740.00	\$1,700.00	\$138,300.00	1.21%
	REVENUE Totals:	\$140,000.00	\$740.00	\$1,700.00	\$138,300.00	1.21%
505 Total:		\$140,000.00	\$740.00	\$1,700.00	\$138,300.00	1.21%
510	CEMETERY FUND			Target Percent:	25.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
510-0000-41540	SALE OF COLUMBARIUM NICHES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
510-0000-41541	SALE OF CEMETERY LOTS	\$41,000.00	\$3,537.00	\$7,317.00	\$33,683.00	17.85%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$58,000.00	\$5,850.00	\$6,200.00	\$51,800.00	10.69%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$12,000.00	\$1,420.80	\$2,020.80	\$9,979.20	16.84%
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	\$21.80	\$21.80	(\$21.80)	N/A
510-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41915	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$161,000.00	\$10,829.60	\$15,559.60	\$145,440.40	9.66%
	REVENUE Totals:	\$161,000.00	\$10,829.60	\$15,559.60	\$145,440.40	9.66%
510 Total:		\$161,000.00	\$10,829.60	\$15,559.60	\$145,440.40	9.66%
550	WATERWORKS CAPITAL IMP.			Target Percent:	25.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$14,336.00	\$28,672.00	(\$18,672.00)	286.72%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$14,336.00	\$28,672.00	(\$18,672.00)	286.72%
	REVENUE Totals:	\$10,000.00	\$14,336.00	\$28,672.00	(\$18,672.00)	286.72%
550 Total:		\$10,000.00	\$14,336.00	\$28,672.00	(\$18,672.00)	286.72%
560	WASTEWATER CAPITAL IMP.			Target Percent:	25.00%	
REVENUE						
	APPROPRIATION TYPE: 41					
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561	WASTEWATER EQUIP REPLACE			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$7,385.00	\$15,825.00	(\$7,825.00)	197.81%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$7,385.00	\$15,825.00	(\$7,825.00)	197.81%
	REVENUE Totals:	\$8,000.00	\$7,385.00	\$15,825.00	(\$7,825.00)	197.81%
561 Total:		\$8,000.00	\$7,385.00	\$15,825.00	(\$7,825.00)	197.81%
562	WASTEWATER CAP/CONT.			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41540	SALE OF COLUMBARIUM NICHES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
705-0000-41541	SALE OF CEMETERY LOTS	\$3,000.00	\$393.00	\$813.00	\$2,187.00	27.10%
705-0000-41820	INTEREST/INVESTMENTS	\$7,500.00	\$1,577.49	\$4,571.74	\$2,928.26	60.96%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$1,970.49	\$5,384.74	\$6,115.26	46.82%
	REVENUE Totals:	\$11,500.00	\$1,970.49	\$5,384.74	\$6,115.26	46.82%
705 Total:		\$11,500.00	\$1,970.49	\$5,384.74	\$6,115.26	46.82%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$58,272.19	\$58,272.19	\$41,727.81	58.27%
802-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$100,000.00	\$58,272.19	\$58,272.19	\$41,727.81	58.27%
	REVENUE Totals:	\$100,000.00	\$58,272.19	\$58,272.19	\$41,727.81	58.27%
802 Total:		\$100,000.00	\$58,272.19	\$58,272.19	\$41,727.81	58.27%
900	MAYOR'S COURT - FINES			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$3,175.00	\$7,893.00	(\$7,893.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,175.00	\$7,893.00	(\$7,893.00)	N/A
	REVENUE Totals:	\$0.00	\$3,175.00	\$7,893.00	(\$7,893.00)	N/A
900 Total:		\$0.00	\$3,175.00	\$7,893.00	(\$7,893.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	25.00%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
905	UNCLAIMED FUNDS - GENERAL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
906	UNCLAIMED FUNDS - PAYROLL			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
999	Payroll Clearing Fund			Target Percent:	25.00%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$147,725.42	\$485,064.50	(\$485,064.50)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$851.60	\$851.60	(\$851.60)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$229.08	(\$229.08)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$128.58	(\$128.58)	N/A
999-0000-94004	DAYTON CITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94005	FEDERAL WITHHOLDING TAX	\$0.00	\$14,726.63	\$48,252.72	(\$48,252.72)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,045.99	\$14,208.45	(\$14,208.45)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,879.98	\$5,173.14	(\$5,173.14)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$144.99	\$617.43	(\$617.43)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,816.30	\$9,188.71	(\$9,188.71)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,975.72	\$9,777.28	(\$9,777.28)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$226.00	\$811.00	(\$811.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$1,470.70	\$5,147.45	(\$5,147.45)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$3,700.00	\$12,450.00	(\$12,450.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,663.76	\$15,436.40	(\$15,436.40)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$260.42	\$728.38	(\$728.38)	N/A
999-0000-94016	PERS	\$0.00	\$12,791.13	\$42,628.87	(\$42,628.87)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$29.47	\$29.47	(\$29.47)	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	\$64.17	\$178.37	(\$178.37)	N/A
999-0000-94020	SD2906 Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$62.50	\$218.56	(\$218.56)	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	\$0.00	\$0.00	\$0.00	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	\$65.58	\$230.45	(\$230.45)	N/A
999-0000-94027	SD6802 NATIONAL TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94028	SD6803	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94029	Union Dues	\$0.00	\$821.24	\$2,874.34	(\$2,874.34)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$86.77	\$187.81	(\$187.81)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,606.88	\$8,564.08	(\$8,564.08)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	(\$5.60)	\$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	\$0.00	\$0.00	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	\$490.00	\$1,665.00	(\$1,665.00)	N/A
999-0000-94040	SD5503 COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94041	WEST CARROLLTON CITY TAX	\$0.00	\$140.20	\$485.40	(\$485.40)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$110.08	\$430.69	(\$430.69)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$202,869.15	\$665,557.76	(\$665,557.76)	N/A
	REVENUE Totals:	\$0.00	\$202,869.15	\$665,557.76	(\$665,557.76)	N/A
999 Total:		\$0.00	\$202,869.15	\$665,557.76	(\$665,557.76)	N/A
Grand Total:		\$8,343,599.00	\$1,481,956.89	\$3,513,915.69	\$4,829,683.31	42.12%
					Target Percent:	25.00%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 3/31/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	25.00%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$44,800.00	\$3,650.00	\$10,950.00	\$33,850.00	\$0.00	\$33,850.00	24.44%
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	\$186.00	\$558.00	\$1,117.00	\$0.00	\$1,117.00	33.31%
101-1100-51130	MEDICARE - EMPLOYER M	\$650.00	\$52.92	\$158.76	\$491.24	\$0.00	\$491.24	24.42%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,492.00	\$91.00	\$329.00	\$2,163.00	\$0.00	\$2,163.00	13.20%
101-1100-51200	WORKER'S COMPENSATIO	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$0.00	\$1,837.00	0.00%
	Wages Totals:	\$51,454.00	\$3,979.92	\$11,995.76	\$39,458.24	\$0.00	\$39,458.24	23.31%
Benefits								
101-1100-52000	TRAINING/TRAVEL/TRANSP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$150.00	\$5,850.00	2.50%
	Benefits Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$150.00	\$5,850.00	2.50%
Contractual								
101-1100-53200	COMMUNICATION SERVICE	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	0.00%
101-1100-53500	MAINTENANCE OF FACILITI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1100-53502	MAINTENANCE OF EQUIPM	\$1,928.00	\$0.00	\$0.00	\$1,928.00	\$150.00	\$1,778.00	7.78%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$323.46	\$323.46	\$1,176.54	\$0.00	\$1,176.54	21.56%
101-1100-53902	STRATEGIC PLANNING - C	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	Contractual Totals:	\$10,000.00	\$323.46	\$323.46	\$9,676.54	\$150.00	\$9,526.54	4.73%
Materials & Supplies								
101-1100-54100	OFFICE SUPPLIES - COUNC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1100-54200	OPERATIONAL SUPPLIES -	\$3,500.00	\$106.81	\$401.69	\$3,098.31	\$119.19	\$2,979.12	14.88%
	Materials & Supplies Totals:	\$4,500.00	\$106.81	\$401.69	\$4,098.31	\$119.19	\$3,979.12	11.58%
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	\$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%
	COUNCIL Totals:	\$72,954.00	\$4,410.19	\$12,720.91	\$60,233.09	\$419.19	\$59,813.90	18.01%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$240,111.00	\$15,540.40	\$52,728.61	\$187,382.39	\$0.00	\$187,382.39	21.96%
101-1300-51120	SOCIAL SECURITY-EMPLO	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	100.00%
101-1300-51130	MEDICARE - EMPLOYER M	\$3,483.00	\$280.80	\$825.82	\$2,657.18	\$0.00	\$2,657.18	23.71%
101-1300-51140	PERS - EMPLOYER MATCH	\$33,633.00	\$2,175.64	\$8,106.18	\$25,526.82	\$0.00	\$25,526.82	24.10%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1300-51200	WORKER'S COMPENSATIO	\$9,422.00	\$0.00	\$872.00	\$8,550.00	\$0.00	\$8,550.00	9.25%
101-1300-51210	MEDICAL INSURANCE - MA	\$71,771.00	\$3,625.00	\$3,625.00	\$68,146.00	\$0.00	\$68,146.00	5.05%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,881.00	\$254.26	\$381.39	\$1,499.61	\$550.89	\$948.72	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$206.00	\$18.37	\$43.79	\$162.21	\$0.00	\$162.21	21.26%
101-1300-51240	LONG TERM DISABILITY IN	\$1,120.00	\$137.22	\$197.95	\$922.05	\$0.00	\$922.05	17.67%
	Wages Totals:	\$361,751.00	\$22,031.69	\$66,904.74	\$294,846.26	\$550.89	\$294,295.37	18.65%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$182.49	\$182.49	\$4,817.51	\$552.51	\$4,265.00	14.70%
	Benefits Totals:	\$5,000.00	\$182.49	\$182.49	\$4,817.51	\$552.51	\$4,265.00	14.70%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$3,000.00	\$225.83	\$486.39	\$2,513.61	\$338.61	\$2,175.00	27.50%
101-1300-53410	POSTAGE/POSTAGE METE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-53502	MAINT OF EQUIPMENT - MA	\$3,000.00	\$34.69	\$34.69	\$2,965.31	\$1,465.31	\$1,500.00	50.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,400.00	\$468.00	\$683.88	\$1,716.12	\$384.12	\$1,332.00	44.50%
	Contractual Totals:	\$8,500.00	\$728.52	\$1,204.96	\$7,295.04	\$2,188.04	\$5,107.00	39.92%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$53.08	\$115.67	\$1,884.33	\$28.99	\$1,855.34	7.23%
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	\$253.78	\$832.72	\$3,367.28	\$0.00	\$3,367.28	19.83%
101-1300-54300	REPAIR & MAINTENANCE S	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1300-54400	SMALL TOOLS & MINOR EQ	\$2,800.00	\$0.00	\$1,927.80	\$872.20	\$0.00	\$872.20	68.85%
	Materials & Supplies Totals:	\$9,800.00	\$306.86	\$2,876.19	\$6,923.81	\$28.99	\$6,894.82	29.64%
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	\$30.50	\$30.50	\$969.50	\$30.50	\$939.00	6.10%
	Miscellaneous Totals:	\$1,000.00	\$30.50	\$30.50	\$969.50	\$30.50	\$939.00	6.10%
	MANAGER Totals:	\$386,051.00	\$23,280.06	\$71,198.88	\$314,852.12	\$3,350.93	\$311,501.19	19.31%

FINANCE

Wages								
101-1400-51100	WAGES - FINANCE	\$312,434.00	\$22,283.24	\$75,399.97	\$237,034.03	\$0.00	\$237,034.03	24.13%
101-1400-51105	OVERTIME WAGES - FINAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-51120	SOCIAL SECURITY-EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-51130	MEDICARE - EMPLOYER M	\$4,541.00	\$305.46	\$1,008.21	\$3,532.79	\$0.00	\$3,532.79	22.20%
101-1400-51140	PERS - EMPLOYER MATCH	\$43,846.04	\$3,119.66	\$11,828.47	\$32,017.57	\$9.97	\$32,007.60	27.00%
101-1400-51200	WORKER'S COMPENSATIO	\$12,274.00	\$1,270.00	\$2,670.00	\$9,604.00	\$0.00	\$9,604.00	21.75%
101-1400-51210	MEDICAL INSURANCE - FIN	\$148,957.00	\$8,535.18	\$27,993.04	\$120,963.96	\$540.00	\$120,423.96	19.16%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,078.00	\$452.00	\$678.00	\$2,400.00	\$847.50	\$1,552.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$338.00	\$28.24	\$73.44	\$264.56	\$0.00	\$264.56	21.73%
101-1400-51240	LONG TERM DISABILITY IN	\$1,450.00	\$194.52	\$283.91	\$1,166.09	\$0.00	\$1,166.09	19.58%
	Wages Totals:	\$528,918.04	\$36,188.30	\$119,935.04	\$408,983.00	\$1,397.47	\$407,585.53	22.94%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$100.00	\$135.00	\$6,865.00	\$500.00	\$6,365.00	9.07%
	Benefits Totals:	\$7,000.00	\$100.00	\$135.00	\$6,865.00	\$500.00	\$6,365.00	9.07%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1400-53030	DELINGUENT 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	\$1,827.00	\$6,653.34	\$73,346.66	\$0.00	\$73,346.66	8.32%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$694.10	\$792.22	\$5,707.78	\$507.78	\$5,200.00	20.00%
101-1400-53410	POSTAGE/POSTAGE METE	\$1,500.00	\$631.34	\$991.30	\$508.70	\$2,396.48	(\$1,887.78)	225.85%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,094.97	\$3,507.40	\$10,492.60	\$0.00	\$10,492.60	25.05%
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	\$85,000.00	\$1,085.33	\$1,085.33	\$83,914.67	\$1,465.31	\$82,449.36	3.00%
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	\$155.88	\$155.88	\$1,844.12	\$1,199.00	\$645.12	67.74%
	Contractual Totals:	\$189,000.00	\$5,488.62	\$13,185.47	\$175,814.53	\$5,568.57	\$170,245.96	9.92%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$242.37	\$584.29	\$3,915.71	\$306.19	\$3,609.52	19.79%
101-1400-54201	UNIFORMS/PERSONAL SAF	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$9,500.00	\$242.37	\$584.29	\$8,915.71	\$306.19	\$8,609.52	9.37%
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	\$30.50	\$30.50	\$969.50	\$146.50	\$823.00	17.70%
101-1400-57300	REFUNDS - FINANCE	\$20,000.00	\$100.00	\$225.00	\$19,775.00	\$2,275.00	\$17,500.00	12.50%
	Miscellaneous Totals:	\$21,000.00	\$130.50	\$255.50	\$20,744.50	\$2,421.50	\$18,323.00	12.75%
	FINANCE Totals:	\$755,418.04	\$42,149.79	\$134,095.30	\$621,322.74	\$10,193.73	\$611,129.01	19.10%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$122,461.00	\$7,991.86	\$27,897.07	\$94,563.93	\$0.00	\$94,563.93	22.78%
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	\$1,776.00	\$110.56	\$386.73	\$1,389.27	\$0.00	\$1,389.27	21.78%
101-1500-51140	PERS - EMPLOYER MATCH	\$17,144.00	\$1,118.86	\$4,467.96	\$12,676.04	\$0.00	\$12,676.04	26.06%
101-1500-51200	WORKER'S COMPENSATIO	\$4,879.00	\$0.00	\$700.00	\$4,179.00	\$0.00	\$4,179.00	14.35%
101-1500-51210	MEDICAL INSURANCE - PLA	\$54,490.00	\$2,313.91	\$7,904.23	\$46,585.77	\$0.00	\$46,585.77	14.51%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$113.00	\$169.50	\$514.50	\$169.50	\$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$22.60	\$45.20	\$104.80	\$0.00	\$104.80	30.13%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$43.68	\$65.52	\$234.48	\$0.00	\$234.48	21.84%
	Wages Totals:	\$201,884.00	\$11,714.47	\$41,636.21	\$160,247.79	\$169.50	\$160,078.29	20.71%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$35.00	\$70.00	\$2,430.00	\$500.00	\$1,930.00	22.80%
101-1500-52154	ZONING ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-52155	COMPREHENSIVE PLAN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$5,000.00	\$35.00	\$70.00	\$4,930.00	\$500.00	\$4,430.00	11.40%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$4,500.00	\$371.47	\$716.99	\$3,783.01	\$100.02	\$3,682.99	18.16%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$850.00	\$9,150.00	8.50%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1500-53500	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1500-53501	MAINT. OF INFRASTRUCTU	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
101-1500-53502	MAINT OF EQUIPMENT - PL	\$3,500.00	\$17.35	\$17.35	\$3,482.65	\$1,132.65	\$2,350.00	32.86%
101-1500-53503	COMMUNITY DEVELOPMEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1500-53510	COMPUTER SOFTWARE/HA	\$25,000.00	\$0.00	\$1,879.34	\$23,120.66	\$4,500.00	\$18,620.66	25.52%
101-1500-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1500-53700	LEGAL ADVERTISING - PLA	\$1,800.00	\$177.10	\$358.80	\$1,441.20	\$141.20	\$1,300.00	27.78%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$156.00	\$1,031.00	\$2,269.00	\$875.00	\$1,394.00	57.76%
	Contractual Totals:	\$96,100.00	\$721.92	\$4,003.48	\$92,096.52	\$7,598.87	\$84,497.65	12.07%
Materials & Supplies								
101-1500-54100	OFFICE SUPPLIES - PLANNI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-1500-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$163.98	\$327.77	\$1,672.23	\$424.11	\$1,248.12	37.59%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$150.00	\$150.00	\$600.00	\$0.00	\$600.00	20.00%
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$48.31	\$160.66	\$1,839.34	\$0.00	\$1,839.34	8.03%
101-1500-54400	SMALL TOOLS & MINOR EQ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Materials & Supplies Totals:	\$9,000.00	\$362.29	\$638.43	\$8,361.57	\$424.11	\$7,937.46	11.81%
Capital Outlay								
101-1500-55000	CAPITAL OUTLAY - PLANNI	\$20,000.00	\$0.00	\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	90.00%
	Capital Outlay Totals:	\$20,000.00	\$0.00	\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	90.00%
Miscellaneous								
101-1500-57000	MISCELLANEOUS - PLANNI	\$1,000.00	\$61.00	\$61.00	\$939.00	\$0.00	\$939.00	6.10%
	Miscellaneous Totals:	\$1,000.00	\$61.00	\$61.00	\$939.00	\$0.00	\$939.00	6.10%
	PLANNING Totals:	\$332,984.00	\$12,894.68	\$64,409.12	\$268,574.88	\$8,692.48	\$259,882.40	21.95%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$156,137.50	\$28,827.50	\$28,827.50	\$127,310.00	\$32,310.00	\$95,000.00	39.16%
101-1600-53700	LEGAL ADVERTISING - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$156,137.50	\$28,827.50	\$28,827.50	\$127,310.00	\$32,310.00	\$95,000.00	39.16%
	LAW DIRECTOR Totals:	\$156,137.50	\$28,827.50	\$28,827.50	\$127,310.00	\$32,310.00	\$95,000.00	39.16%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$66,715.00	\$4,490.55	\$15,593.74	\$51,121.26	\$0.00	\$51,121.26	23.37%
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	\$1,011.00	\$64.17	\$223.29	\$787.71	\$0.00	\$787.71	22.09%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,760.00	\$628.68	\$2,531.25	\$7,228.75	\$0.00	\$7,228.75	25.93%
101-1800-51200	WORKER'S COMPENSATIO	\$2,858.00	\$0.00	\$200.00	\$2,658.00	\$0.00	\$2,658.00	7.00%
101-1800-51210	MEDICAL INSURANCE - PA	\$18,830.00	\$1,283.46	\$4,331.63	\$14,498.37	\$0.00	\$14,498.37	23.00%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$113.00	\$169.50	\$514.50	\$169.50	\$345.00	49.56%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$16.95	\$58.05	\$0.00	\$58.05	22.60%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$36.28	\$54.42	\$195.58	\$0.00	\$195.58	21.77%
	Wages Totals:	\$103,183.00	\$6,621.79	\$23,120.78	\$80,062.22	\$169.50	\$79,892.72	22.57%
Benefits								
101-1800-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1800-52010	CDL TESTING - PARKS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
101-1800-53100	GAS/ELECTRIC SERVICES -	\$12,000.00	\$3,583.98	\$5,898.77	\$6,101.23	\$0.00	\$6,101.23	49.16%
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	\$122.00	\$366.00	\$634.00	\$0.00	\$634.00	36.60%
101-1800-53500	MAINTENANCE OF FACILITI	\$38,000.00	\$204.13	\$204.13	\$37,795.87	\$1,455.87	\$36,340.00	4.37%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$5,973.38	\$5,973.38	\$35,026.62	\$4,055.00	\$30,971.62	24.46%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$1,208.45	\$1,798.34	\$8,201.66	\$1,448.27	\$6,753.39	32.47%
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:	\$112,150.00	\$11,091.94	\$14,240.62	\$97,909.38	\$6,959.14	\$90,950.24	18.90%
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	\$205.41	\$307.39	\$9,692.61	\$201.29	\$9,491.32	5.09%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$224.99	\$224.99	\$475.01	\$475.01	\$0.00	100.00%
101-1800-54205	ASPHALT/CONCRETE - PAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1800-54206	FUEL - PARKS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1800-54300	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1800-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$90.00	\$7,910.00	\$140.00	\$7,770.00	2.88%
	Materials & Supplies Totals:	\$25,300.00	\$430.40	\$622.38	\$24,677.62	\$816.30	\$23,861.32	5.69%
Capital Outlay								
101-1800-55000	CAPITAL OUTLAY - PARKS	\$90,000.00	\$0.00	\$9,472.00	\$80,528.00	\$31,000.00	\$49,528.00	44.97%
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:	\$90,000.00	\$0.00	\$9,472.00	\$80,528.00	\$31,000.00	\$49,528.00	44.97%
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	\$0.00	\$3,500.00	\$118.00	\$3,382.00	3.37%
	Miscellaneous Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$118.00	\$3,382.00	3.37%
	PARKS Totals:	\$334,733.00	\$18,144.13	\$47,455.78	\$287,277.22	\$39,062.94	\$248,214.28	25.85%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,500.00	(\$400.00)	(\$400.00)	\$10,900.00	\$542.34	\$10,357.66	1.36%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$32,500.00	\$10,600.00	\$10,600.00	\$21,900.00	\$11,542.34	\$10,357.66	68.13%
	1900 Totals:	\$32,500.00	\$10,600.00	\$10,600.00	\$21,900.00	\$11,542.34	\$10,357.66	68.13%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$1,133.78	\$5,307.80	\$9,692.20	\$0.00	\$9,692.20	35.39%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-2000-53300	RENT/LEASE - LAND & BUIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53305	COPIER LEASE - CITY BLD	\$7,000.00	\$549.38	\$1,648.14	\$5,351.86	\$0.00	\$5,351.86	23.54%
101-2000-53310	PROPERTY TAX - LAND & B	\$2,000.00	\$0.00	\$70.35	\$1,929.65	\$0.00	\$1,929.65	3.52%
101-2000-53400	PROFESSIONAL SERVICES	\$140,186.02	\$11,657.87	\$21,992.01	\$118,194.01	\$24,526.51	\$93,667.50	33.18%
101-2000-53500	MAINTENANCE OF FACILITI	\$101,265.00	\$1,218.75	\$1,409.16	\$99,855.84	\$7,597.22	\$92,258.62	8.89%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,780.53	\$3,639.01	\$16,360.99	\$1,410.99	\$14,950.00	25.25%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$181.21	\$595.71	\$11,404.29	\$2,693.50	\$8,710.79	27.41%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	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:	\$337,451.02	\$16,521.52	\$34,662.18	\$302,788.84	\$36,228.22	\$266,560.62	21.01%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$6,000.00	\$81.37	\$81.37	\$5,918.63	\$247.84	\$5,670.79	5.49%
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	\$15,000.00	\$364.96	\$364.96	\$14,635.04	\$0.00	\$14,635.04	2.43%
	Materials & Supplies Totals:	\$22,000.00	\$446.33	\$446.33	\$21,553.67	\$247.84	\$21,305.83	3.16%
Capital Outlay								
101-2000-55000	CAPITAL OUTLAY - LAND &	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$37,500.00	\$10,000.00	78.95%
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:	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$37,500.00	\$10,000.00	78.95%
Debt Service								
101-2000-56000	NOTE & INTEREST PAYME	\$15,000.00	\$1,193.87	\$3,581.61	\$11,418.39	\$11,418.39	\$0.00	100.00%
	Debt Service Totals:	\$15,000.00	\$1,193.87	\$3,581.61	\$11,418.39	\$11,418.39	\$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:	\$423,951.02	\$18,161.72	\$38,690.12	\$385,260.90	\$85,394.45	\$299,866.45	29.27%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$55,000.00	\$3,690.00	\$6,714.00	\$48,286.00	\$0.00	\$48,286.00	12.21%
101-2300-51120	SOCIAL SECURITY-EMPLO	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	0.00%
101-2300-51130	MEDICARE - EMPLOYER M	\$798.00	\$53.51	\$97.36	\$700.64	\$0.00	\$700.64	12.20%
101-2300-51140	PERS - EMPLOYER MATCH	\$7,700.00	\$516.60	\$1,013.46	\$6,686.54	\$0.00	\$6,686.54	13.16%
101-2300-51200	WORKER'S COMPENSATIO	\$1,965.00	\$0.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00	0.00%
101-2300-51230	LIFE & AD&D INSURANCE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
	Wages Totals:	\$65,828.00	\$4,260.11	\$7,824.82	\$58,003.18	\$0.00	\$58,003.18	11.89%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$200.00	\$200.00	\$800.00	\$100.00	\$700.00	30.00%
	Benefits Totals:	\$1,000.00	\$200.00	\$200.00	\$800.00	\$100.00	\$700.00	30.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$57.64	\$150.00	\$1,350.00	\$0.00	\$1,350.00	10.00%
101-2300-53400	PROFESSIONAL SERVICES	\$8,000.00	\$800.00	\$800.00	\$7,200.00	\$7,200.00	\$0.00	100.00%
101-2300-53410	POSTAGE/POSTAGE METE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-2300-53500	MAINTENANCE OF FACILITI	\$3,000.00	\$20.39	\$136.09	\$2,863.91	\$163.91	\$2,700.00	10.00%
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%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,800.00	\$878.03	\$1,086.09	\$15,713.91	\$7,363.91	\$8,350.00	50.30%
Materials & Supplies								
101-2300-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-2300-54200	OPERATIONAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$80.00	\$2,420.00	3.20%
	Materials & Supplies Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$80.00	\$2,920.00	2.67%
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:	\$87,328.00	\$5,338.14	\$9,110.91	\$78,217.09	\$7,543.91	\$70,673.18	19.07%
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	\$335.20	\$954.00	\$3,046.00	\$0.00	\$3,046.00	23.85%
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	\$20,000.00	\$200.00	\$5,080.00	\$14,920.00	\$6,995.00	\$7,925.00	60.38%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$4,234.52	\$4,234.52	\$3,765.48	\$0.00	\$3,765.48	52.93%
101-2400-53421	STATE/GRANT AUDIT FEES	\$46,000.00	\$0.00	\$5,025.00	\$40,975.00	\$40,975.00	\$0.00	100.00%
101-2400-53424	RECORDS DESTRUCTION -	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,000.00	\$7,000.00	12.50%
101-2400-53510	COMPUTER SOFTWARE/HA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$15,034.50	\$368.00	\$2,337.30	\$12,697.20	\$2,020.20	\$10,677.00	28.98%
101-2400-53800	CODIFICATION UPDATE - A	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	Contractual Totals:	\$119,034.50	\$5,137.72	\$17,630.82	\$101,403.68	\$50,990.20	\$50,413.48	57.65%
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 -	\$1,500.00	\$115.00	\$466.00	\$1,034.00	\$534.00	\$500.00	66.67%
	Materials & Supplies Totals:	\$2,000.00	\$115.00	\$466.00	\$1,534.00	\$534.00	\$1,000.00	50.00%
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	\$7,000.00	\$300.00	\$300.00	\$6,700.00	\$1,545.00	\$5,155.00	26.36%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$3,313.14	\$3,313.14	\$6,686.86	\$0.00	\$6,686.86	33.13%
101-2400-57100	TRANSFERS OUT - ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2400-57200	ADVANCES OUT - ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$17,000.00	\$3,613.14	\$3,613.14	\$13,386.86	\$1,545.00	\$11,841.86	30.34%
	MISCELLANEOUS Totals:	\$138,034.50	\$8,865.86	\$21,709.96	\$116,324.54	\$53,069.20	\$63,255.34	54.17%
TRANSFERS								
Benefits								
101-2500-52010	TRANSFER TO STREET FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-52020	TRANSFER TO STREET LE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-2500-52250	TRANSFERS TO HEALTH L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Benefits Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
Materials & Supplies								
101-2500-54000	TRANSFER TO CAPITAL PR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Materials & Supplies Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
101-2500-55050	TRANSFER TO POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55100	TRANSFER TO CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-2500-55500	TRANSFER TO TWIN CREE	\$55,000.00	\$0.00	\$55,000.00	\$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%
101-2500-55800	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:	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$2,985,091.06	\$172,672.07	\$703,818.48	\$2,281,272.58	\$251,579.17	\$2,029,693.41	32.01%
201	STREET CONSTRUCTION					Target Percent:		25.00%
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$169,366.00	\$10,250.94	\$35,241.15	\$134,124.85	\$0.00	\$134,124.85	20.81%
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	\$2,543.00	\$151.30	\$508.12	\$2,034.88	\$0.00	\$2,034.88	19.98%
201-6100-51140	PERS - EMPLOYER MATCH	\$24,551.00	\$1,435.14	\$5,617.96	\$18,933.04	\$0.00	\$18,933.04	22.88%
201-6100-51200	WORKER'S COMPENSATIO	\$7,190.00	\$0.00	\$600.00	\$6,590.00	\$0.00	\$6,590.00	8.34%
201-6100-51210	MEDICAL INSURANCE - ST	\$74,479.00	\$4,166.73	\$13,955.98	\$60,523.02	\$0.00	\$60,523.02	18.74%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$226.00	\$339.00	\$1,713.00	\$339.00	\$1,374.00	33.04%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$14.12	\$42.36	\$182.64	\$0.00	\$182.64	18.83%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$100.74	\$151.11	\$681.89	\$0.00	\$681.89	18.14%
	Wages Totals:	\$287,239.00	\$16,344.97	\$56,455.68	\$230,783.32	\$339.00	\$230,444.32	19.77%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$70.00	\$70.00	\$430.00	\$0.00	\$430.00	14.00%
201-6100-52010	CDL TESTING - STREET CO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$5,500.00	\$70.00	\$70.00	\$5,430.00	\$0.00	\$5,430.00	1.27%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$1,244.05	\$5,370.90	\$2,629.10	\$0.00	\$2,629.10	67.14%
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	\$2,500.00	\$93.60	\$270.00	\$2,230.00	\$0.00	\$2,230.00	10.80%
201-6100-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6100-53420	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6100-53500	MAINTENANCE OF FACILITI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$323.76	\$797.54	\$34,202.46	\$200.00	\$34,002.46	2.85%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$28,000.00	\$1,321.29	\$3,088.27	\$24,911.73	\$2,126.30	\$22,785.43	18.62%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
201-6100-53900	MEMBERSHIP, DUES & PUB	\$75.00	\$0.00	(\$298.00)	\$373.00	\$0.00	\$373.00	-397.33%
201-6100-53903	LINEN SERVICE - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$94,075.00	\$2,982.70	\$9,228.71	\$84,846.29	\$2,326.30	\$82,519.99	12.28%
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 -	\$10,000.00	\$164.92	\$292.09	\$9,707.91	\$199.50	\$9,508.41	4.92%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$454.47	\$454.47	\$2,045.53	\$1,645.53	\$400.00	84.00%
201-6100-54202	SALT - STREET CONSTRUC	\$9,000.00	\$0.00	\$4,350.13	\$4,649.87	\$4,649.87	\$0.00	100.00%
201-6100-54205	ASPHALT/CONCRETE - STR	\$5,000.00	\$0.00	\$745.54	\$4,254.46	\$887.44	\$3,367.02	32.66%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,500.00	\$744.07	\$1,953.90	\$5,546.10	\$50.05	\$5,496.05	26.72%
201-6100-54300	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
201-6100-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$664.63	\$754.62	\$1,745.38	\$140.00	\$1,605.38	35.78%
	Materials & Supplies Totals:	\$39,500.00	\$2,028.09	\$8,550.75	\$30,949.25	\$7,572.39	\$23,376.86	40.82%
Capital Outlay								
201-6100-55000	CAPITAL OUTLAY - STREET	\$40,000.00	\$0.00	\$9,472.00	\$30,528.00	\$30,000.00	\$528.00	98.68%
201-6100-55015	FUTURE CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$40,000.00	\$0.00	\$9,472.00	\$30,528.00	\$30,000.00	\$528.00	98.68%
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	\$112.00	\$888.00	\$6.00	\$882.00	11.80%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$112.00	\$888.00	\$6.00	\$882.00	11.80%
	STREET Totals:	\$467,314.00	\$21,425.76	\$83,889.14	\$383,424.86	\$40,243.69	\$343,181.17	26.56%
201 Total:		\$467,314.00	\$21,425.76	\$83,889.14	\$383,424.86	\$40,243.69	\$343,181.17	26.56%

202 STATE HIGHWAY Target Percent: 25.00%

STATE HIGHWAY

Contractual

202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$154.80	\$407.65	\$1,092.35	\$0.00	\$1,092.35	27.18%
202-6200-53200	COMMUNICATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53500	MIANTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-53501	MAINTENANCE OF INFRAS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
202-6200-53502	MAINT OF EQUIPMENT - ST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contractual Totals:	\$19,500.00	\$154.80	\$407.65	\$19,092.35	\$0.00	\$19,092.35	2.09%

Materials & Supplies

202-6200-54200	OPERATIONAL SUPPLIES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54202	SALT - STATE HIGHWAY	\$3,000.00	\$0.00	\$1,406.15	\$1,593.85	\$1,593.85	\$0.00	100.00%
202-6200-54205	ASPHALT/CONCRETE - STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$0.00	\$453.27	\$2,546.73	\$346.73	\$2,200.00	26.67%
202-6200-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54400	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6200-54401	235 SIGNAL UPGRADE PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$6,000.00	\$0.00	\$1,859.42	\$4,140.58	\$1,940.58	\$2,200.00	63.33%
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	\$154.80	\$2,267.07	\$23,482.93	\$1,940.58	\$21,542.35	16.34%
202 Total:		\$25,750.00	\$154.80	\$2,267.07	\$23,482.93	\$1,940.58	\$21,542.35	16.34%

203 ST. PERM TAX Target Percent: 25.00%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$41,032.00	\$3,449.38	\$11,714.74	\$29,317.26	\$0.00	\$29,317.26	28.55%
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	\$624.00	\$49.31	\$167.73	\$456.27	\$0.00	\$456.27	26.88%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,024.00	\$482.91	\$1,878.72	\$4,145.28	\$0.00	\$4,145.28	31.19%
203-6300-51200	WORKER'S COMPENSATIO	\$1,684.00	\$0.00	\$0.00	\$1,684.00	\$0.00	\$1,684.00	0.00%
203-6300-51210	MEDICAL INSURANCE - ST	\$31,953.00	\$962.59	\$2,366.35	\$29,586.65	\$0.00	\$29,586.65	7.41%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$84.76	\$127.14	\$385.86	\$127.14	\$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$4.23	\$51.77	\$0.00	\$51.77	7.55%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$9.48	\$14.22	\$198.78	\$0.00	\$198.78	6.68%
	Wages Totals:	\$84,099.00	\$5,039.84	\$16,273.13	\$67,825.87	\$127.14	\$67,698.73	19.50%
	STREET PERMISSIVE TAX Totals:	\$84,099.00	\$5,039.84	\$16,273.13	\$67,825.87	\$127.14	\$67,698.73	19.50%
203 Total:		\$84,099.00	\$5,039.84	\$16,273.13	\$67,825.87	\$127.14	\$67,698.73	19.50%

204 STREET IMPROVEMNT LEVY Target Percent: 25.00%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,600.00	\$1,484.33	\$1,484.33	\$1,115.67	\$0.00	\$1,115.67	57.09%
204-6400-53501	MAINTENANCE OF INFRAS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
	Contractual Totals:	\$127,600.00	\$1,484.33	\$1,484.33	\$126,115.67	\$0.00	\$126,115.67	1.16%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	Materials & Supplies Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
Capital Outlay								
204-6400-55012	PRENTICE DRIVE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-6400-55013	FENWICK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
204-6400-57000	MISCELLANEOUS - STREET	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET IMPROVEMENT LEVY Totals:	\$136,900.00	\$1,484.33	\$1,484.33	\$135,415.67	\$0.00	\$135,415.67	1.08%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		\$136,900.00	\$1,484.33	\$1,484.33	\$135,415.67	\$0.00	\$135,415.67	1.08%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	25.00%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$367.37	\$367.37	\$432.63	\$0.00	\$432.63	45.92%
	Contractual Totals:	\$800.00	\$367.37	\$367.37	\$432.63	\$0.00	\$432.63	45.92%
Capital Outlay								
212-3310-55000	CAPITAL OUTLAY - EMERG	\$316,150.00	\$0.00	\$0.00	\$316,150.00	\$0.00	\$316,150.00	0.00%
	Capital Outlay Totals:	\$316,150.00	\$0.00	\$0.00	\$316,150.00	\$0.00	\$316,150.00	0.00%
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:	\$316,950.00	\$367.37	\$367.37	\$316,582.63	\$0.00	\$316,582.63	0.12%
212 Total:		\$316,950.00	\$367.37	\$367.37	\$316,582.63	\$0.00	\$316,582.63	0.12%
213	EMERGENCY AMB OPERATING					Target Percent:	25.00%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$49,806.30	\$174,535.10	\$385,464.90	\$0.00	\$385,464.90	31.17%
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	\$3,088.03	\$10,821.18	\$22,683.82	\$0.00	\$22,683.82	32.30%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$722.19	\$2,530.76	\$5,589.24	\$0.00	\$5,589.24	31.17%
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	\$22,960.00	\$0.00	\$0.00	\$22,960.00	\$0.00	\$22,960.00	0.00%
213-3300-51210	MEDICAL INSURANCE - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51220	DENTAL INSURANCE - EME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51230	LIFE/AD&D INSURANCE - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-3300-51240	LONG TERM DISABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wages Totals:	\$624,977.00	\$53,616.52	\$187,887.04	\$437,089.96	\$0.00	\$437,089.96	30.06%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$89.23	\$1,149.23	\$850.77	\$137.50	\$713.27	64.34%
	Benefits Totals:	\$2,000.00	\$89.23	\$1,149.23	\$850.77	\$137.50	\$713.27	64.34%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$674.21	\$2,290.93	\$2,709.07	\$0.00	\$2,709.07	45.82%
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	\$15,000.00	\$327.38	\$737.74	\$14,262.26	\$1,407.79	\$12,854.47	14.30%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$2,422.53	\$2,422.53	\$2,577.47	\$0.00	\$2,577.47	48.45%
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	\$8,844.00	\$11,156.00	\$0.00	\$11,156.00	44.22%
213-3300-53440	SRVC FEES-EMS BILLINGS	\$34,000.00	\$5,136.93	\$8,012.77	\$25,987.23	\$7,987.23	\$18,000.00	47.06%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$341.97	\$543.13	\$4,456.87	\$1,696.90	\$2,759.97	44.80%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,219.30	\$1,204.34	\$2,549.73	\$32,669.57	\$11,439.47	\$21,230.10	39.72%
213-3300-53510	COMPUTER SOFTWARE/HA	\$10,000.00	\$0.00	\$6,658.68	\$3,341.32	\$2,350.09	\$991.23	90.09%
213-3300-53600	INSURANCE - FLEET/LIABIL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$730.90	\$1,269.10	\$237.50	\$1,031.60	48.42%
213-3300-53903	LINEN SERVICE - EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$146,719.30	\$10,107.36	\$32,790.41	\$113,928.89	\$25,118.98	\$88,809.91	39.47%
Materials & Supplies								
213-3300-54100	OFFICE SUPPLIES - EMERG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
213-3300-54200	OPERATIONAL SUPPLIES -	\$7,115.94	\$534.31	\$1,433.59	\$5,682.35	\$715.94	\$4,966.41	30.21%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$6,021.62	\$6,185.12	\$10,814.88	\$706.87	\$10,108.01	40.54%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$17,000.00	\$155.59	\$2,194.36	\$14,805.64	\$2,470.15	\$12,335.49	27.44%
213-3300-54206	FUEL - EMERGENCY AMB	\$10,500.00	\$1,013.90	\$3,093.82	\$7,406.18	\$0.00	\$7,406.18	29.46%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$197.46	\$197.46	\$2,802.54	\$366.44	\$2,436.10	18.80%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$7,000.00	\$1,935.60	\$1,935.60	\$5,064.40	\$35.26	\$5,029.14	28.16%
	Materials & Supplies Totals:	\$62,115.94	\$9,858.48	\$15,039.95	\$47,075.99	\$4,294.66	\$42,781.33	31.13%
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	\$91.50	\$180.00	\$820.00	\$96.00	\$724.00	27.60%
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	\$91.50	\$180.00	\$820.00	\$96.00	\$724.00	27.60%
	EMERGENCY AMB OPERATING Totals:	\$836,812.24	\$73,763.09	\$237,046.63	\$599,765.61	\$29,647.14	\$570,118.47	31.87%
213 Total:		\$836,812.24	\$73,763.09	\$237,046.63	\$599,765.61	\$29,647.14	\$570,118.47	31.87%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 25.00%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$742.16	\$742.16	\$457.84	\$0.00	\$457.84	61.85%
	Contractual Totals:	\$1,200.00	\$742.16	\$742.16	\$457.84	\$0.00	\$457.84	61.85%
Capital Outlay								
214-2210-55000	CAPITAL OUTLAY - FIRE CA	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$0.00	\$512,000.00	0.00%
214-2210-55510	STATE GRANT- EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$0.00	\$512,000.00	0.00%
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:	\$513,200.00	\$742.16	\$742.16	\$512,457.84	\$0.00	\$512,457.84	0.14%
214 Total:		\$513,200.00	\$742.16	\$742.16	\$512,457.84	\$0.00	\$512,457.84	0.14%

215 FIRE OPERATING LEVY FUND Target Percent: 25.00%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$12,451.58	\$43,633.80	\$104,366.20	\$0.00	\$104,366.20	29.48%
215-2200-51105	OVERTIME WAGES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51120	SOCIAL SECURITY-EMPLO	\$8,855.00	\$771.96	\$2,705.27	\$6,149.73	\$0.00	\$6,149.73	30.55%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$180.55	\$632.70	\$1,513.30	\$0.00	\$1,513.30	29.48%
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	\$13,404.09	\$46,971.77	\$118,201.23	\$0.00	\$118,201.23	28.44%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$278.23	\$1,338.23	\$661.77	\$278.10	\$383.67	80.82%
215-2200-52020	FIRE PREVENTION - FIRE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Benefits Totals:	\$4,500.00	\$278.23	\$1,338.23	\$3,161.77	\$278.10	\$2,883.67	35.92%
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	\$674.20	\$2,290.90	\$2,709.10	\$0.00	\$2,709.10	45.82%
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	\$15,000.00	\$297.09	\$646.88	\$14,353.12	\$822.64	\$13,530.48	9.80%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$2,789.90	\$2,789.90	\$2,210.10	\$0.00	\$2,210.10	55.80%
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	\$8,844.00	\$11,156.00	\$0.00	\$11,156.00	44.22%
215-2200-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$341.96	\$543.12	\$4,456.88	\$1,696.89	\$2,759.99	44.80%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$34,472.34	\$442.50	\$4,584.84	\$29,887.50	\$15,477.65	\$14,409.85	58.20%
215-2200-53510	COMPUTER SOFTWARE/HA	\$10,000.00	\$0.00	\$6,658.67	\$3,341.33	\$2,350.10	\$991.23	90.09%
215-2200-53600	INSURANCE - FLEET/LIABIL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
215-2200-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$0.00	\$730.90	\$1,269.10	\$237.50	\$1,031.60	48.42%
215-2200-53903	LINEN SERVICE - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$119,122.34	\$4,545.65	\$27,089.21	\$92,033.13	\$20,584.78	\$71,448.35	40.02%
Materials & Supplies								
215-2200-54100	OFFICE SUPPLIES - FIRE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
215-2200-54200	OPERATIONAL SUPPLIES -	\$7,115.94	\$534.28	\$1,433.50	\$5,682.44	\$716.01	\$4,966.43	30.21%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$6,021.62	\$6,185.12	\$10,814.88	\$706.84	\$10,108.04	40.54%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$181.23	\$432.59	\$4,567.41	\$0.00	\$4,567.41	8.65%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$197.45	\$197.45	\$2,802.55	\$366.42	\$2,436.13	18.80%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$1,935.58	\$1,935.58	\$6,064.42	\$35.27	\$6,029.15	24.64%
	Materials & Supplies Totals:	\$41,115.94	\$8,870.16	\$10,184.24	\$30,931.70	\$1,824.54	\$29,107.16	29.21%
Capital Outlay								
215-2200-55000	CAPITAL OUTLAY - FIRE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
	Capital Outlay Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
Debt Service								
215-2200-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$91.50	\$180.00	\$820.00	\$96.00	\$724.00	27.60%
	Miscellaneous Totals:	\$1,000.00	\$91.50	\$180.00	\$820.00	\$96.00	\$724.00	27.60%
	FIRE OPERATING Totals:	\$455,911.28	\$27,189.63	\$85,763.45	\$370,147.83	\$22,783.42	\$347,364.41	23.81%
215 Total:		\$455,911.28	\$27,189.63	\$85,763.45	\$370,147.83	\$22,783.42	\$347,364.41	23.81%
220	CLERK OF COURTS COMPUTER					Target Percent:	25.00%	
DEPT: 2700								
Contractual								
220-2700-53510	COMPUTER SOFTWARE/HA	\$2,000.00	\$0.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
	Contractual Totals:	\$2,000.00	\$0.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
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	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
220 Total:		\$2,000.00	\$0.00	\$1,912.00	\$88.00	\$0.00	\$88.00	95.60%
221	COURT COMPUTERIZATION					Target Percent:	25.00%	
DEPT: 2700								
Contractual								
221-2700-53510	COMPUTER SOFTWARE/HA	\$800.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
	Contractual Totals:	\$800.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
Capital Outlay								
221-2700-55500	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
221-2700-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2700 Totals:	\$800.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
221 Total:		\$800.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
225	HEALTH LEVY FUND					Target Percent:	25.00%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$66,000.00	\$34,507.53	\$34,507.53	\$31,492.47	\$0.00	\$31,492.47	52.28%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$710.35	\$710.35	\$689.65	\$0.00	\$689.65	50.74%
	Contractual Totals:	\$67,400.00	\$35,217.88	\$35,217.88	\$32,182.12	\$0.00	\$32,182.12	52.25%
	HEALTH LEVY Totals:	\$67,400.00	\$35,217.88	\$35,217.88	\$32,182.12	\$0.00	\$32,182.12	52.25%
225 Total:		\$67,400.00	\$35,217.88	\$35,217.88	\$32,182.12	\$0.00	\$32,182.12	52.25%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	25.00%	
HEALTH LEVY								

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Miscellaneous								
233-2900-57100	TRANSFERS - OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Miscellaneous Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	HEALTH LEVY Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
233 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT					Target Percent:	25.00%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
235-2800-57000	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235-2800-57100	TRANSFERS - OUT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
235-2800-57200	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	DEPT: 2800 Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
235 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
250	0.5% POLICE INCOME TAX					Target Percent:	25.00%	
TRANSFERS								
Benefits								
250-2500-52000	TRAINING/TRAVEL/TRANSP	\$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								
250-2500-53050	INCOME TAX COLLECTION	\$30,000.00	\$913.00	\$3,326.66	\$26,673.34	\$0.00	\$26,673.34	11.09%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$6,000.00	\$922.62	\$1,974.56	\$4,025.44	\$0.00	\$4,025.44	32.91%
250-2500-53200	COMMUNICATION SVC.	\$10,120.00	\$446.70	\$863.00	\$9,257.00	\$483.00	\$8,774.00	13.30%
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	\$1,000,000.00	\$146,820.49	\$146,820.49	\$853,179.51	\$153,179.51	\$700,000.00	30.00%
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	\$2,000.00	\$300.00	\$300.00	\$1,700.00	\$0.00	\$1,700.00	15.00%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$561.09	\$1,122.18	\$5,877.82	\$727.82	\$5,150.00	26.43%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$93.77	\$1,256.13	\$8,743.87	\$261.68	\$8,482.19	15.18%
250-2500-53600	INS-FLEET/LIABILITY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
250-2500-53900	MEMBERSHIP, DUES & PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-2500-53903	LINEN & MAT. SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,077,120.00	\$150,057.67	\$155,663.02	\$921,456.98	\$154,652.01	\$766,804.97	28.81%
Materials & Supplies								
250-2500-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
250-2500-54200	OPERATIONAL SUPPLIES	\$2,000.00	\$212.47	\$212.47	\$1,787.53	\$128.63	\$1,658.90	17.06%
250-2500-54201	UNIFORMS/PER SAFETY E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54206	FUEL	\$22,000.00	\$1,904.14	\$4,621.58	\$17,378.42	\$0.00	\$17,378.42	21.01%
250-2500-54300	REPAIRS & MAINT. SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
250-2500-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$27,800.00	\$2,116.61	\$4,834.05	\$22,965.95	\$128.63	\$22,837.32	17.85%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRANSFERS Totals:	\$1,170,520.00	\$152,174.28	\$160,497.07	\$1,010,022.93	\$154,780.64	\$855,242.29	26.93%
250 Total:		\$1,170,520.00	\$152,174.28	\$160,497.07	\$1,010,022.93	\$154,780.64	\$855,242.29	26.93%

301 GENERAL BOND RETIREMENT Target Percent: 25.00%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$140.58	\$140.58	\$59.42	\$0.00	\$59.42	70.29%
301-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$200.00	\$140.58	\$140.58	\$59.42	\$0.00	\$59.42	70.29%
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	\$46,432.00	\$6,958.27	\$6,958.27	\$39,473.73	\$0.00	\$39,473.73	14.99%
	Debt Service Totals:	\$46,432.00	\$6,958.27	\$6,958.27	\$39,473.73	\$0.00	\$39,473.73	14.99%
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:	\$46,632.00	\$7,098.85	\$7,098.85	\$39,533.15	\$0.00	\$39,533.15	15.22%
301 Total:		\$46,632.00	\$7,098.85	\$7,098.85	\$39,533.15	\$0.00	\$39,533.15	15.22%

302 TWIN CREEKS INFRA BONDS Target Percent: 25.00%

TWIN CREEKS ASSESSMENT

Contractual								
302-8000-53420	AUDITOR & TREASURER F	\$750.00	\$315.00	\$315.00	\$435.00	\$0.00	\$435.00	42.00%
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	\$315.00	\$315.00	\$435.00	\$0.00	\$435.00	42.00%
Debt Service								
302-8000-56000	PRN & INT PAYMENT - TWN	\$77,622.00	\$1,130.42	\$1,130.42	\$76,491.58	\$0.00	\$76,491.58	1.46%
	Debt Service Totals:	\$77,622.00	\$1,130.42	\$1,130.42	\$76,491.58	\$0.00	\$76,491.58	1.46%
Miscellaneous								

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$78,372.00	\$1,445.42	\$1,445.42	\$76,926.58	\$0.00	\$76,926.58	1.84%
302 Total:		\$78,372.00	\$1,445.42	\$1,445.42	\$76,926.58	\$0.00	\$76,926.58	1.84%
303	STREET SWEEPER 2024 BOND					Target Percent:	25.00%	
TWIN CREEKS ASSESSMENT								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	\$46,834.00	\$0.00	\$23,416.86	\$23,417.14	\$0.00	\$23,417.14	50.00%
	Debt Service Totals:	\$46,834.00	\$0.00	\$23,416.86	\$23,417.14	\$0.00	\$23,417.14	50.00%
	TWIN CREEKS ASSESSMENT Totals:	\$47,834.00	\$0.00	\$23,416.86	\$24,417.14	\$0.00	\$24,417.14	48.95%
303 Total:		\$47,834.00	\$0.00	\$23,416.86	\$24,417.14	\$0.00	\$24,417.14	48.95%
400	COMMUNITY CENTER					Target Percent:	25.00%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
400-4100-55002	CAPITAL OUTLAY BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
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:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
400 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
501	WATER REVENUE FUND					Target Percent:	25.00%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$360,996.00	\$22,834.46	\$79,470.56	\$281,525.44	\$0.00	\$281,525.44	22.01%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$923.10	\$3,340.02	\$4,659.98	\$0.00	\$4,659.98	41.75%
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	\$5,350.00	\$351.25	\$1,186.10	\$4,163.90	\$0.00	\$4,163.90	22.17%
501-5300-51140	PERS - EMPLOYER MATCH	\$51,659.00	\$3,326.06	\$13,082.58	\$38,576.42	\$0.00	\$38,576.42	25.32%
501-5300-51200	WORKER'S COMPENSATIO	\$15,129.00	\$0.00	\$800.00	\$14,329.00	\$0.00	\$14,329.00	5.29%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51210	MEDICAL INSURANCE - WA	\$180,044.00	\$7,872.36	\$23,412.39	\$156,631.61	\$0.00	\$156,631.61	13.00%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$508.48	\$734.47	\$2,685.53	\$960.53	\$1,725.00	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$22.60	\$67.80	\$307.20	\$0.00	\$307.20	18.08%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$164.96	\$247.44	\$1,145.56	\$0.00	\$1,145.56	17.76%
	Wages Totals:	\$626,366.00	\$36,003.27	\$122,341.36	\$504,024.64	\$960.53	\$503,064.11	19.69%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$35.00	\$2,465.00	\$150.00	\$2,315.00	7.40%
501-5300-52010	CDL TESTING - WATER RE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Benefits Totals:	\$12,500.00	\$0.00	\$35.00	\$12,465.00	\$150.00	\$12,315.00	1.48%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$25.92	\$25.92	\$74.08	\$0.00	\$74.08	25.92%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$45,000.00	\$5,577.76	\$17,332.65	\$27,667.35	\$0.00	\$27,667.35	38.52%
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	\$11,054.25	\$691.91	\$1,844.76	\$9,209.49	\$588.20	\$8,621.29	22.01%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$600.00	\$3,400.00	15.00%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$782.93	\$1,547.75	\$10,452.25	\$3,452.25	\$7,000.00	41.67%
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	\$10,321.00	\$987.00	\$1,830.00	\$8,491.00	\$1,228.00	\$7,263.00	29.63%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,983.36	\$1,555.78	\$2,621.18	\$38,362.18	\$4,170.38	\$34,191.80	16.57%
501-5300-53501	MAINTENANCE OF INFRAS	\$166,248.00	\$117,106.74	\$124,814.02	\$41,433.98	\$13,574.56	\$27,859.42	83.24%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$58,258.34	\$58,525.88	\$41,474.12	\$3,445.15	\$38,028.97	61.97%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
501-5300-53900	MEMBERSHIP, DUES & PUB	\$6,000.00	\$0.00	\$109.50	\$5,890.50	\$0.00	\$5,890.50	1.83%
501-5300-53903	LINEN SERVICE - WATER R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$407,806.61	\$184,986.38	\$208,651.66	\$199,154.95	\$27,058.54	\$172,096.41	57.80%
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	\$643.12	\$724.12	\$7,275.88	\$198.20	\$7,077.68	11.53%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,486.50	\$104.93	\$826.17	\$3,660.33	\$3,235.96	\$424.37	90.54%
501-5300-54202	SALT - WATER REVENUE	\$70,652.49	\$6,891.68	\$17,667.87	\$52,984.62	\$32,984.62	\$20,000.00	71.69%
501-5300-54203	CHEMICALS - WATER REVE	\$22,500.00	\$2,594.06	\$4,636.88	\$17,863.12	\$1,862.96	\$16,000.16	28.89%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$0.00	\$992.97	\$7,007.03	\$1,140.00	\$5,867.03	26.66%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$563.39	\$1,291.90	\$7,708.10	\$0.00	\$7,708.10	14.35%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$458.95	\$458.95	\$2,541.05	\$341.05	\$2,200.00	26.67%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$1,593.44	\$1,659.43	\$3,340.57	\$532.18	\$2,808.39	43.83%
	Materials & Supplies Totals:	\$131,438.99	\$12,849.57	\$28,258.29	\$103,180.70	\$40,294.97	\$62,885.73	52.16%
Capital Outlay								
501-5300-55000	CAPITAL OUTLAY - WATER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
Debt Service								
501-5300-56000	NOTE & INTEREST PAYME	\$15,501.00	\$0.00	\$0.00	\$15,501.00	\$7,750.50	\$7,750.50	50.00%
501-5300-56003	LOAN PAYMENT-WATER M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-56004	OWDA LOAN FOR WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-56007	OWDA LOAN - NEW WATER	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$108,624.53	\$1,375.47	98.75%
501-5300-56100	NOTES & INTEREST - BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$125,501.00	\$0.00	\$0.00	\$125,501.00	\$116,375.03	\$9,125.97	92.73%
Miscellaneous								
501-5300-57000	MISCELLANEOUS - WATER	\$1,000.00	\$0.00	\$61.00	\$939.00	\$179.00	\$760.00	24.00%
501-5300-57100	TRANSFERS - OUT - WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57200	TRANSFER OUT TO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-57300	REFUNDS - WATER REVEN	\$500.00	\$0.00	\$0.00	\$500.00	\$80.00	\$420.00	16.00%
	Miscellaneous Totals:	\$1,500.00	\$0.00	\$61.00	\$1,439.00	\$259.00	\$1,180.00	21.33%
	WATER OPERATING Totals:	\$1,335,112.60	\$233,839.22	\$359,347.31	\$975,765.29	\$215,098.07	\$760,667.22	43.03%
501 Total:		\$1,335,112.60	\$233,839.22	\$359,347.31	\$975,765.29	\$215,098.07	\$760,667.22	43.03%
502	WASTEWATER					Target Percent:	25.00%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$399,333.00	\$31,074.54	\$99,421.08	\$299,911.92	\$0.00	\$299,911.92	24.90%
502-5400-51105	OVERTIME WAGES - WAST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$6,008.00	\$494.28	\$1,463.13	\$4,544.87	\$0.00	\$4,544.87	24.35%
502-5400-51140	PERS - EMPLOYER MATCH	\$58,007.00	\$4,350.45	\$15,798.47	\$42,208.53	\$0.00	\$42,208.53	27.24%
502-5400-51200	WORKER'S COMPENSATIO	\$16,988.00	\$0.00	\$800.00	\$16,188.00	\$0.00	\$16,188.00	4.71%
502-5400-51210	MEDICAL INSURANCE - WA	\$167,312.00	\$15,247.18	\$30,281.22	\$137,030.78	\$0.00	\$137,030.78	18.10%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$678.00	\$960.50	\$2,459.50	\$734.50	\$1,725.00	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$39.56	\$96.08	\$278.92	\$0.00	\$278.92	25.62%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$254.98	\$359.01	\$1,033.99	\$0.00	\$1,033.99	25.77%
	Wages Totals:	\$667,836.00	\$52,138.99	\$149,179.49	\$518,656.51	\$734.50	\$517,922.01	22.45%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$222.00	\$257.00	\$2,243.00	\$45.00	\$2,198.00	12.08%
502-5400-52010	CDL TESTING - WASTEWAT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Benefits Totals:	\$7,500.00	\$222.00	\$257.00	\$7,243.00	\$45.00	\$7,198.00	4.03%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$25.91	\$25.91	\$25.91	\$0.00	\$0.00	\$0.00	100.00%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$9,724.79	\$31,345.50	\$63,654.50	\$529.16	\$63,125.34	33.55%
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	\$11,000.00	\$616.01	\$1,607.16	\$9,392.84	\$0.00	\$9,392.84	14.61%
502-5400-53400	PROFESSIONAL SERVICES	\$3,974.09	\$0.00	\$0.00	\$3,974.09	\$0.00	\$3,974.09	0.00%
502-5400-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$782.92	\$1,547.75	\$10,452.25	\$3,452.25	\$7,000.00	41.67%
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	\$20,474.00	\$888.00	\$2,464.00	\$18,010.00	\$1,898.00	\$16,112.00	21.31%
502-5400-53500	MAINTENANCE OF FACILITI	\$60,000.00	\$1,107.24	\$1,357.24	\$58,642.76	\$10,470.80	\$48,171.96	19.71%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53501	MAINTENANCE OF INFRAS	\$130,388.00	\$2.00	\$37,288.89	\$93,099.11	\$14,906.00	\$78,193.11	40.03%
502-5400-53502	MAINT OF EQUIPMENT - W	\$80,000.00	\$9,193.21	\$11,267.73	\$68,732.27	\$16,635.91	\$52,096.36	34.88%
502-5400-53510	COMPUTER SOFTWARE/HA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
502-5400-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$74.50	\$1,425.50	\$0.00	\$1,425.50	4.97%
502-5400-53903	LINEN SERVICE - WASTEW	\$2,000.00	\$103.60	\$207.20	\$1,792.80	\$142.80	\$1,650.00	17.50%
	Contractual Totals:	\$429,462.00	\$22,443.68	\$87,185.88	\$342,276.12	\$48,034.92	\$294,241.20	31.49%
Materials & Supplies								
502-5400-54100	OFFICE SUPPLIES - WASTE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
502-5400-54200	OPERATIONAL SUPPLIES -	\$8,000.00	\$685.26	\$1,939.38	\$6,060.62	\$1,285.10	\$4,775.52	40.31%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$347.47	\$878.45	\$3,121.55	\$1,971.55	\$1,150.00	71.25%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$4,428.00	\$4,428.00	\$20,572.00	\$4,322.00	\$16,250.00	35.00%
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	\$6,500.00	\$232.78	\$1,064.18	\$5,435.82	\$346.74	\$5,089.08	21.71%
502-5400-54300	REPAIR & MAINTENANCE S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
502-5400-54400	SMALL TOOLS & MINOR EQ	\$2,500.00	\$1,365.59	\$1,365.59	\$1,134.41	\$240.00	\$894.41	64.22%
	Materials & Supplies Totals:	\$50,800.00	\$7,059.10	\$9,675.60	\$41,124.40	\$8,165.39	\$32,959.01	35.12%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$220,732.00	\$98,232.00	\$98,232.00	\$122,500.00	\$7,500.00	\$115,000.00	47.90%
	Capital Outlay Totals:	\$220,732.00	\$98,232.00	\$98,232.00	\$122,500.00	\$7,500.00	\$115,000.00	47.90%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-56008	OPWC LOAN - WWTP IMPR	\$32,913.00	\$16,456.33	\$16,456.33	\$16,456.67	\$0.00	\$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:	\$48,414.00	\$16,456.33	\$16,456.33	\$31,957.67	\$7,750.50	\$24,207.17	50.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$61.00	\$61.00	\$939.00	\$118.00	\$821.00	17.90%
502-5400-57100	TRANSFERS - OUT - WAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57110	TRANSFER OUT-INTERFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5400-57300	REFUNDS - WASTEWATER	\$100.00	\$0.00	\$0.00	\$100.00	\$20.00	\$80.00	20.00%
	Miscellaneous Totals:	\$1,100.00	\$61.00	\$61.00	\$1,039.00	\$138.00	\$901.00	18.09%
	WASTEWATER OPERATING Totals:	\$1,425,844.00	\$196,613.10	\$361,047.30	\$1,064,796.70	\$72,368.31	\$992,428.39	30.40%
502 Total:		\$1,425,844.00	\$196,613.10	\$361,047.30	\$1,064,796.70	\$72,368.31	\$992,428.39	30.40%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	25.00%	
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATERWORKS CAPITAL IMPROVE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505	SWIMMING POOL					Target Percent:	25.00%	
SWIMMING POOL								
Wages								
505-3400-51100	WAGES - SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51140	PERS - EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-51200	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Benefits								
505-3400-52000	TRAINING/TRAVEL/TRANSP	\$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								
505-3400-53100	GAS/ELECTRIC SERVICES -	\$14,000.00	\$472.21	\$1,370.33	\$12,629.67	\$0.00	\$12,629.67	9.79%
505-3400-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-53200	COMMUNICATION SERVICE	\$1,000.00	\$70.00	\$210.00	\$790.00	\$0.00	\$790.00	21.00%
505-3400-53400	PROFESSIONAL SERVICES	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$138,350.00	\$1,650.00	98.82%
505-3400-53500	MAINTENANCE OF FACILITI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
505-3400-53600	INSURANCE - FLEET/LIABIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
505-3400-53900	MEMBERSHIP, DUES & PUB	\$1,400.00	\$0.00	\$252.50	\$1,147.50	\$0.00	\$1,147.50	18.04%
	Contractual Totals:	\$175,400.00	\$542.21	\$1,832.83	\$173,567.17	\$138,350.00	\$35,217.17	79.92%
Materials & Supplies								
505-3400-54100	OFFICE SUPPLIES - SWIMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
505-3400-54201	UNIFORMS/PERSONAL SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54203	CHEMICALS - SWIMMING P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 -	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
505-3400-54300	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-54400	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
Capital Outlay								
505-3400-55000	CAPITAL OUTLAY - SWIMMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55001	CAPITAL OUTLAY - POOL LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
505-3400-55002	ODNR NATURE WORKS GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-3400-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
505-3400-57000	MISCELLANEOUS - SWIMMI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SWIMMING POOL Totals:	\$192,400.00	\$542.21	\$1,832.83	\$190,567.17	\$138,350.00	\$52,217.17	72.86%
505 Total:		\$192,400.00	\$542.21	\$1,832.83	\$190,567.17	\$138,350.00	\$52,217.17	72.86%
510	CEMETERY FUND					Target Percent:	25.00%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$77,006.00	\$4,732.80	\$20,068.92	\$56,937.08	\$0.00	\$56,937.08	26.06%
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	\$1,117.00	\$0.00	\$0.00	\$1,117.00	\$0.00	\$1,117.00	0.00%
510-2100-51140	PERS - EMPLOYER MATCH	\$11,061.00	\$662.60	\$3,182.18	\$7,878.82	\$0.00	\$7,878.82	28.77%
510-2100-51200	WORKER'S COMPENSATIO	\$3,239.00	\$0.00	\$200.00	\$3,039.00	\$0.00	\$3,039.00	6.17%
510-2100-51210	MEDICAL INSURANCE - CE	\$41,026.00	\$2,829.13	\$9,449.89	\$31,576.11	\$0.00	\$31,576.11	23.03%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$113.00	\$169.50	\$514.50	\$169.50	\$345.00	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$16.95	\$58.05	\$0.00	\$58.05	22.60%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$39.70	\$59.55	\$240.45	\$0.00	\$240.45	19.85%
	Wages Totals:	\$136,508.00	\$8,382.88	\$33,146.99	\$103,361.01	\$169.50	\$103,191.51	24.41%
Benefits								
510-2100-52000	TRAINING/TRAVEL/TRANSP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
510-2100-52010	CDL TESTING - CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Benefits Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Contractual								
510-2100-53100	GAS/ELECTRIC SERVICES -	\$4,500.00	\$813.79	\$2,650.96	\$1,849.04	\$0.00	\$1,849.04	58.91%
510-2100-53110	REFUSE/WASTE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2100-53200	COMMUNICATION SERVICE	\$2,000.00	\$96.96	\$285.00	\$1,715.00	\$0.00	\$1,715.00	14.25%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
510-2100-53502	MAINT OF EQUIPMENT - CE	\$4,000.00	\$1,006.96	\$1,301.09	\$2,698.91	\$867.68	\$1,831.23	54.22%
510-2100-53600	INSURANCE - FLEET/LIABIL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-2100-53900	MEMBERSHIP, DUES & PUB	\$700.00	\$0.00	\$100.00	\$600.00	\$0.00	\$600.00	14.29%
	Contractual Totals:	\$20,300.00	\$1,917.71	\$4,337.05	\$15,962.95	\$1,167.68	\$14,795.27	27.12%
Materials & Supplies								
510-2100-54100	OFFICE SUPPLIES - CEMET	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
510-2100-54200	OPERATIONAL SUPPLIES -	\$3,300.00	\$345.27	\$436.34	\$2,863.66	\$1,696.15	\$1,167.51	64.62%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$217.98	\$532.02	\$482.02	\$50.00	93.33%
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
510-2100-54206	FUEL - CEMETERY	\$4,000.00	\$190.89	\$386.25	\$3,613.75	\$0.00	\$3,613.75	9.66%
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	\$140.00	\$860.00	14.00%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$13,450.00	\$536.16	\$1,040.57	\$12,409.43	\$2,318.17	\$10,091.26	24.97%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$63,649.80	\$7,820.00	\$25,599.80	\$38,050.00	\$38,050.00	\$0.00	100.00%
	Capital Outlay Totals:	\$63,649.80	\$7,820.00	\$25,599.80	\$38,050.00	\$38,050.00	\$0.00	100.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$0.00	\$118.00	\$4,882.00	\$750.00	\$4,132.00	17.36%
510-2100-57200	ADVANCES OUT	\$76,740.00	\$0.00	\$0.00	\$76,740.00	\$0.00	\$76,740.00	0.00%
	Miscellaneous Totals:	\$81,740.00	\$0.00	\$118.00	\$81,622.00	\$750.00	\$80,872.00	1.06%
	CEMETERY Totals:	\$316,247.80	\$18,656.75	\$64,242.41	\$252,005.39	\$42,455.35	\$209,550.04	33.74%
510 Total:		\$316,247.80	\$18,656.75	\$64,242.41	\$252,005.39	\$42,455.35	\$209,550.04	33.74%
550	WATERWORKS CAPITAL IMP.					Target Percent:	25.00%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
WATERWORKS CAPITAL IMPROVE Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	25.00%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	25.00%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
561-5610-55506	EQUIPMENT REHAB	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
	Capital Outlay Totals:	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WASTEWATER EQUIP REPLACE Totals:		\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
561 Total:		\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	0.00%
562	WASTEWATER CAP/CONT.					Target Percent:	25.00%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	25.00%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials & Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY PERPETUAL CARE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
705 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
802	SPECIAL ASSESS/ST LIGHT					Target Percent:	25.00%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$17,760.64	\$35,009.18	\$60,490.82	\$0.00	\$60,490.82	36.66%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$2,706.65	\$2,706.65	\$1,793.35	\$0.00	\$1,793.35	60.15%
	Contractual Totals:	\$100,000.00	\$20,467.29	\$37,715.83	\$62,284.17	\$0.00	\$62,284.17	37.72%
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	\$20,467.29	\$37,715.83	\$62,284.17	\$0.00	\$62,284.17	37.72%
802 Total:		\$100,000.00	\$20,467.29	\$37,715.83	\$62,284.17	\$0.00	\$62,284.17	37.72%
900	MAYOR'S COURT - FINES					Target Percent:	25.00%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$3,175.00	\$7,893.00	(\$7,893.00)	\$0.00	(\$7,893.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$3,175.00	\$7,893.00	(\$7,893.00)	\$0.00	(\$7,893.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$3,175.00	\$7,893.00	(\$7,893.00)	\$0.00	(\$7,893.00)	N/A
900 Total:		\$0.00	\$3,175.00	\$7,893.00	(\$7,893.00)	\$0.00	(\$7,893.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	25.00%	
DEPT: 9000								

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPROPRIATION TYPE: 41								
901-9000-41610	DISTRIBUTION OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905	UNCLAIMED FUNDS - GENERAL					Target Percent:	25.00%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	25.00%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	25.00%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$147,725.42	\$485,064.50	(\$485,064.50)	\$0.00	(\$485,064.50)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$851.60	\$851.60	(\$851.60)	\$0.00	(\$851.60)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$229.08	(\$229.08)	\$0.00	(\$229.08)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$128.58	(\$128.58)	\$0.00	(\$128.58)	N/A
999-0000-95004	DAYTON CITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95005	FEDERAL WITHHOLDING T	\$0.00	\$14,726.63	\$48,252.72	(\$48,252.72)	\$0.00	(\$48,252.72)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,045.99	\$14,208.45	(\$14,208.45)	\$0.00	(\$14,208.45)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,879.98	\$5,173.14	(\$5,173.14)	\$0.00	(\$5,173.14)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$144.99	\$617.43	(\$617.43)	\$0.00	(\$617.43)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,816.30	\$9,188.71	(\$9,188.71)	\$0.00	(\$9,188.71)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,975.72	\$9,777.28	(\$9,777.28)	\$0.00	(\$9,777.28)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$226.00	\$811.00	(\$811.00)	\$0.00	(\$811.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$1,470.70	\$5,147.45	(\$5,147.45)	\$0.00	(\$5,147.45)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$3,700.00	\$12,450.00	(\$12,450.00)	\$0.00	(\$12,450.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,663.76	\$15,436.40	(\$15,436.40)	\$0.00	(\$15,436.40)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$260.42	\$728.38	(\$728.38)	\$0.00	(\$728.38)	N/A
999-0000-95016	PERS	\$0.00	\$12,791.13	\$48,454.40	(\$48,454.40)	\$0.00	(\$48,454.40)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$29.47	\$29.47	(\$29.47)	\$0.00	(\$29.47)	N/A

Expense Report
As Of: 1/1/2026 to 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
999-0000-95018	SD1906 TRI-VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95019	SD2903 FAIRBORN	\$0.00	\$64.17	\$178.37	(\$178.37)	\$0.00	(\$178.37)	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	\$62.50	\$218.56	(\$218.56)	\$0.00	(\$218.56)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$65.58	\$230.45	(\$230.45)	\$0.00	(\$230.45)	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	\$821.24	\$2,874.34	(\$2,874.34)	\$0.00	(\$2,874.34)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$86.77	\$187.81	(\$187.81)	\$0.00	(\$187.81)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,606.88	\$8,564.08	(\$8,564.08)	\$0.00	(\$8,564.08)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	(\$5.60)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$490.00	\$1,665.00	(\$1,665.00)	\$0.00	(\$1,665.00)	N/A
999-0000-95040	SD5503 COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95041	WEST CARROLLTON CITY	\$0.00	\$140.20	\$485.40	(\$485.40)	\$0.00	(\$485.40)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$110.08	\$430.69	(\$430.69)	\$0.00	(\$430.69)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$202,869.15	\$671,383.29	(\$671,383.29)	\$0.00	(\$671,383.29)	N/A
	DEPT: 0000 Totals:	\$0.00	\$202,869.15	\$671,383.29	(\$671,383.29)	\$0.00	(\$671,383.29)	N/A
999 Total:		\$0.00	\$202,869.15	\$671,383.29	(\$671,383.29)	\$0.00	(\$671,383.29)	N/A
Grand Total:		\$11,275,183.98	\$1,174,938.20	\$2,865,301.81	\$8,409,882.17	\$969,373.51	\$7,440,508.66	34.01%

Target Percent: 25.00%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 3/1/2026 to 3/31/2026

As Of Check Cashed Date: 3/1/2026 to 3/31/2026

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								
0000000112	03/06/2026	00359	AT&T	EFT	Cashed	03/31/2026	\$0.00	\$827.42
0000000113	03/06/2026	16708	WEX BANK	EFT	Cashed	03/31/2026	\$0.00	\$4,932.49
0000000114	03/06/2026	16701	METRONET	EFT	Cashed	03/31/2026	\$0.00	\$790.00
0000000115	03/06/2026	16701	METRONET	EFT	Cashed	03/31/2026	\$0.00	\$64.95
0000000116	03/13/2026	16724	U.S. BANK EQUIPMENT FINANCE	EFT	Cashed	03/31/2026	\$0.00	\$643.15
0000000117	03/09/2026	00310	OHIO TREASURER	EFT	Cashed	03/31/2026	\$0.00	\$16,456.33
0000000118	03/16/2026	16084	OHIO TREASURER OF STATE	EFT	Cashed	03/31/2026	\$0.00	\$100.00
0001 - PNC - GENERAL Total:							\$0.00	\$23,814.34

Bank: 00015 - PNC - PAYROLL

0000000836	03/12/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2026	\$0.00	\$14,654.01
0000000837	03/12/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	03/31/2026	\$0.00	\$235.00
0000000838	03/12/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	03/31/2026	\$0.00	\$1,840.00
0000000839	03/26/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	03/31/2026	\$0.00	\$13,797.20
0000000840	03/26/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	03/31/2026	\$0.00	\$255.00
0000000841	03/26/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	03/31/2026	\$0.00	\$4,663.76
0000000842	03/26/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	03/31/2026	\$0.00	\$1,860.00
0000000843	03/26/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	03/31/2026	\$0.00	\$30,698.73
0000000844	03/26/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	03/31/2026	\$0.00	\$302.89
0000002353	03/12/2026	01242	HSA Bank	Check	Cashed	03/31/2026	\$0.00	\$1,303.44
0000002354	03/12/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	03/31/2026	\$0.00	\$735.35
0000002355	03/26/2026	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$851.60
0000002356	03/26/2026	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	03/31/2026	\$0.00	\$821.24
0000002357	03/26/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$76.36
0000002358	03/26/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$42.86
0000002359	03/26/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$110.08
0000002360	03/26/2026	CCA	CCA - DIVISION OF TAXATION	Check	Outstanding		\$0.00	\$2,975.72
0000002361	03/26/2026	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	03/31/2026	\$0.00	\$144.99
0000002362	03/26/2026	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	03/31/2026	\$0.00	\$140.20
0000002363	03/26/2026	01242	HSA Bank	Check	Outstanding		\$0.00	\$1,303.44
0000002364	03/26/2026	16145	MEDICAL MUTUAL	Check	Cashed	03/31/2026	\$0.00	\$1,879.98
0000002365	03/26/2026	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	03/31/2026	\$0.00	\$226.00
0000002366	03/26/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	03/31/2026	\$0.00	\$735.35
0000002367	03/26/2026	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	03/31/2026	\$0.00	\$260.42
00015 - PNC - PAYROLL Total:							\$0.00	\$79,913.62

As Of Check Cashed Date: 3/1/2026 to 3/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 00035 - PARK NAT. SECURED - GENERAL								
0000012327	03/03/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2026	\$0.00	\$4,445.09
0000012328	03/04/2026	00442	ADVANCE AUTO PARTS	Check	Cashed	03/31/2026	\$0.00	\$65.08
0000012329	03/04/2026	00043	AES OHIO	Check	Cashed	03/31/2026	\$0.00	\$1,752.19
0000012330	03/04/2026	16259	AMERICAN FIREWORKS COMPANY	Check	Cashed	03/31/2026	\$0.00	\$11,000.00
0000012331	03/04/2026	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	03/31/2026	\$0.00	\$488.17
0000012332	03/04/2026	16657	ANGELA GUMP	Check	Cashed	03/31/2026	\$0.00	\$300.00
0000012333	03/04/2026	16680	AR. ASHBAUGH, INC	Check	Cashed	03/31/2026	\$0.00	\$3,910.00
0000012334	03/04/2026	1249	AUTO ZONE, INC	Check	Cashed	03/31/2026	\$0.00	\$426.00
0000012335	03/04/2026	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	03/31/2026	\$0.00	\$96,820.49
0000012336	03/04/2026	00626	CLARK COUNTY SHERIFF OFFICE	Check	Cashed	03/31/2026	\$0.00	\$50,000.00
0000012337	03/04/2026	00135	COLUMBIA GAS OF OHIO	Check	Cashed	03/31/2026	\$0.00	\$140.75
0000012338	03/04/2026	16661	SULLIVAN ENVIRONMENTAL TECHNOLO	Check	Cashed	03/31/2026	\$0.00	\$98,232.00
0000012339	03/04/2026	00739	LAVY ENTERPRISES, LLC	Check	Cashed	03/31/2026	\$0.00	\$184.20
0000012340	03/04/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	03/31/2026	\$0.00	\$2,889.44
0000012341	03/04/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	03/31/2026	\$0.00	\$8,880.32
0000012342	03/04/2026	01070	MOTOROLA SOLUTIONS	Check	Cashed	03/31/2026	\$0.00	\$113.00
0000012343	03/04/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2026	\$0.00	\$2,896.75
0000012344	03/04/2026	16690	OUTDOOR ENTERPRISE, LLC	Check	Cashed	03/31/2026	\$0.00	\$3,245.83
0000012345	03/04/2026	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	03/31/2026	\$0.00	\$198.16
0000012346	03/04/2026	00183	SOFTWARE SOLUTIONS, INC.	Check	Cashed	03/31/2026	\$0.00	\$600.64
0000012347	03/04/2026	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	03/31/2026	\$0.00	\$343.45
0000012348	03/04/2026	00114	STAPLES BUSINESS CREDIT	Check	Cashed	03/31/2026	\$0.00	\$229.54
0000012349	03/04/2026	00551	OHIO DEPARTMENT OF COMMERCE	Check	Cashed	03/31/2026	\$0.00	\$101.25
0000012350	03/04/2026	00370	TREASURER, STATE OF OHIO	Check	Cashed	03/31/2026	\$0.00	\$164.79
0000012351	03/04/2026	16132	UTILITY SERVICE COMPANY, INC.	Check	Cashed	03/31/2026	\$0.00	\$57,233.70
0000012352	03/06/2026	16202	AIRGAS USA, LLC	Check	Cashed	03/31/2026	\$0.00	\$313.45
0000012353	03/06/2026	00514	AT&T	Check	Cashed	03/31/2026	\$0.00	\$54.25
0000012354	03/06/2026	16549	AT&T MOBILITY II, LLC	Check	Cashed	03/31/2026	\$0.00	\$700.49
0000012355	03/06/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	03/31/2026	\$0.00	\$204.90
0000012356	03/06/2026	00041	BROWN SUPPLY COMPANY	Check	Cashed	03/31/2026	\$0.00	\$318.90
0000012357	03/06/2026	01083	C TOP SERVICES	Check	Cashed	03/31/2026	\$0.00	\$850.00
0000012358	03/06/2026	16520	CBIZ VALUATION GROUP, LLC	Check	Cashed	03/31/2026	\$0.00	\$1,875.00
0000012359	03/06/2026	00170	CINTAS CORPORATION	Check	Cashed	03/31/2026	\$0.00	\$715.61
0000012360	03/06/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	03/31/2026	\$0.00	\$446.78
0000012361	03/06/2026	00064	GRAINGER	Check	Cashed	03/31/2026	\$0.00	\$718.67
0000012362	03/06/2026	00623	JAMES SCOTT GREEN	Check	Cashed	03/31/2026	\$0.00	\$115.00
0000012363	03/06/2026	00557	K E ROSE COMPANY LTD	Check	Cashed	03/31/2026	\$0.00	\$355.00
0000012364	03/06/2026	01160	LABTRON X	Check	Cashed	03/31/2026	\$0.00	\$1,433.94
0000012365	03/06/2026	00895	LEDFORD ELECTRIC	Check	Cashed	03/31/2026	\$0.00	\$750.00
0000012366	03/06/2026	00016	LOWE'S COMPANIES, INC.	Check	Cashed	03/31/2026	\$0.00	\$1,505.21
0000012367	03/06/2026	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Cashed	03/31/2026	\$0.00	\$503.00
0000012368	03/06/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	03/31/2026	\$0.00	\$108.14
0000012369	03/06/2026	00944	OHIO AFSCME CARE PLAN	Check	Cashed	03/31/2026	\$0.00	\$1,243.00
0000012370	03/06/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	03/31/2026	\$0.00	\$259.90

As Of Check Cashed Date: 3/1/2026 to 3/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012371	03/06/2026	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	03/31/2026	\$0.00	\$4.00
0000012372	03/06/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	03/31/2026	\$0.00	\$1,565.85
0000012373	03/06/2026	01030	PETERSON CONSTRUCTION COMPANY	Check	Cashed	03/31/2026	\$0.00	\$4,137.00
0000012374	03/06/2026	00468	RD HOLDER OIL CO., INC.	Check	Cashed	03/31/2026	\$0.00	\$632.96
0000012375	03/06/2026	00069	TROY & GOODALL LUMBER CO.	Check	Cashed	03/31/2026	\$0.00	\$40.84
0000012376	03/06/2026	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	03/31/2026	\$0.00	\$2,492.16
0000012377	03/12/2026	16202	AIRGAS USA, LLC	Check	Cashed	03/31/2026	\$0.00	\$459.20
0000012378	03/12/2026	16680	AR. ASHBAUGH, INC	Check	Cashed	03/31/2026	\$0.00	\$3,910.00
0000012379	03/12/2026	16102	BOOT COUNTRY	Check	Cashed	03/31/2026	\$0.00	\$679.46
0000012380	03/12/2026	00041	BROWN SUPPLY COMPANY	Check	Cashed	03/31/2026	\$0.00	\$414.35
0000012381	03/12/2026	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	03/31/2026	\$0.00	\$5,876.83
0000012382	03/12/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	03/31/2026	\$0.00	\$42.00
0000012383	03/12/2026	16729	DONALD R. HALL III	Check	Cashed	03/31/2026	\$0.00	\$163.93
0000012384	03/12/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	03/31/2026	\$0.00	\$474.00
0000012385	03/12/2026	00117	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	03/31/2026	\$0.00	\$942.45
0000012386	03/12/2026	16470	GRIMM, ANDREW	Check	Cashed	03/31/2026	\$0.00	\$300.00
0000012387	03/12/2026	16723	HAWKINS, INC.	Check	Cashed	03/31/2026	\$0.00	\$585.00
0000012388	03/12/2026	16669	KYLE RHEA	Check	Cashed	03/31/2026	\$0.00	\$112.00
0000012389	03/12/2026	00739	LAVY ENTERPRISES, LLC	Check	Cashed	03/31/2026	\$0.00	\$627.30
0000012390	03/12/2026	16758	OHD, LLLP	Check	Cashed	03/31/2026	\$0.00	\$645.00
0000012391	03/12/2026	00132	OHIO EDISON	Check	Cashed	03/31/2026	\$0.00	\$342.36
0000012392	03/12/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	03/31/2026	\$0.00	\$32.20
0000012393	03/12/2026	01078	OHIO TREASURER OF STATE	Check	Cashed	03/31/2026	\$0.00	\$855.00
0000012394	03/12/2026	00433	PITNEY BOWES BANK INC	Check	Cashed	03/31/2026	\$0.00	\$200.00
0000012395	03/12/2026	00274	R.E. SKILLINGS SUPPLIES, INC.	Check	Cashed	03/31/2026	\$0.00	\$1,459.85
0000012396	03/12/2026	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	03/31/2026	\$0.00	\$104.03
0000012397	03/12/2026	16573	STEPHEN L HUME, ATTY @ LAW	Check	Cashed	03/31/2026	\$0.00	\$800.00
0000012398	03/12/2026	16104	SUNBELT RENTALS	Check	Cashed	03/31/2026	\$0.00	\$112.20
0000012399	03/12/2026	00577	THE BRIDGE GROUP	Check	Cashed	03/31/2026	\$0.00	\$5,225.37
0000012400	03/12/2026	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	03/31/2026	\$0.00	\$2,009.06
0000012401	03/13/2026	00043	AES OHIO	Check	Cashed	03/31/2026	\$0.00	\$196.67
0000012402	03/13/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	03/31/2026	\$0.00	\$52.45
0000012403	03/13/2026	16765	JENT HEATING AND AIR, LLC	Check	Cashed	03/31/2026	\$0.00	\$297.00
0000012404	03/13/2026	00394	MORTON SALT, INC	Check	Cashed	03/31/2026	\$0.00	\$3,543.32
0000012406	03/13/2026	16579	SWOWEA	Check	Cashed	03/31/2026	\$0.00	\$110.00
0000012407	03/13/2026	00728	PITNEY BOWES INC.	Check	Cashed	03/31/2026	\$0.00	\$622.20
0000012408	03/16/2026	16767	GORMAN VESKAUF HENSON & WINEBER	Check	Cashed	03/31/2026	\$0.00	\$4,557.50
0000012409	03/16/2026	16749	LAYNE CHRISTENSEN COMPANY	Check	Cashed	03/31/2026	\$0.00	\$86,216.75
0000012410	03/16/2026	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	03/31/2026	\$0.00	\$81.37
0000012411	03/18/2026	16202	AIRGAS USA, LLC	Check	Cashed	03/31/2026	\$0.00	\$63.70
0000012412	03/18/2026	16657	ANGELA GUMP	Check	Cashed	03/31/2026	\$0.00	\$300.00
0000012413	03/18/2026	16578	ASSOCIATION OF MAYOR'S COURT CLE	Check	Cashed	03/31/2026	\$0.00	\$200.00
0000012414	03/18/2026	00618	BEST ONE TIRE & SERVICE OF	Check	Cashed	03/31/2026	\$0.00	\$165.00
0000012415	03/18/2026	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	03/31/2026	\$0.00	\$160.00
0000012416	03/18/2026	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	03/31/2026	\$0.00	\$366.00
0000012417	03/18/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	03/31/2026	\$0.00	\$60.00

As Of Check Cashed Date: 3/1/2026 to 3/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012418	03/18/2026	00064	GRAINGER	Check	Cashed	03/31/2026	\$0.00	\$58.20
0000012419	03/18/2026	16576	HEXAGON TECHNOLOGIES, INC.	Check	Cashed	03/31/2026	\$0.00	\$4,428.00
0000012420	03/18/2026	16210	KELLY SCHILDKNECHT	Check	Cashed	03/31/2026	\$0.00	\$195.00
0000012421	03/18/2026	00739	LAVY ENTERPRISES, LLC	Check	Cashed	03/31/2026	\$0.00	\$31.70
0000012422	03/18/2026	16145	MEDICAL MUTUAL	Check	Cashed	03/31/2026	\$0.00	\$37,275.54
0000012423	03/18/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	03/31/2026	\$0.00	\$2,247.49
0000012424	03/18/2026	00939	MENARDS	Check	Cashed	03/31/2026	\$0.00	\$78.98
0000012425	03/18/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	03/31/2026	\$0.00	\$8,880.32
0000012426	03/18/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	03/31/2026	\$0.00	\$213.90
0000012427	03/18/2026	00278	P & R COMMUNICATIONS SERVICE	Check	Cashed	03/31/2026	\$0.00	\$626.60
0000012428	03/18/2026	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	03/31/2026	\$0.00	\$1,844.20
0000012429	03/18/2026	00753	USBANK	Check	Cashed	03/31/2026	\$0.00	\$8,088.69
0000012430	03/18/2026	00046	VERIZON WIRELESS	Check	Cashed	03/31/2026	\$0.00	\$1,129.53
0000012431	03/24/2026	00043	AES OHIO	Check	Cashed	03/31/2026	\$0.00	\$926.25
0000012432	03/24/2026	16172	BOB SUMEREL TIRE COMPANY	Check	Cashed	03/31/2026	\$0.00	\$43.50
0000012433	03/24/2026	00824	FASTENAL	Check	Cashed	03/31/2026	\$0.00	\$437.14
0000012434	03/24/2026	16022	JOHN DEERE FINANCIAL	Check	Cashed	03/31/2026	\$0.00	\$260.59
0000012435	03/24/2026	00939	MENARDS	Check	Cashed	03/31/2026	\$0.00	\$69.59
0000012436	03/24/2026	00596	MOODY'S OF DAYTON, INC.	Check	Cashed	03/31/2026	\$0.00	\$25,950.00
0000012437	03/24/2026	00385	NEW CARLISLE CHRYSLER-DODGE	Check	Cashed	03/31/2026	\$0.00	\$14.96
0000012438	03/24/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	03/31/2026	\$0.00	\$39.10
0000012439	03/24/2026	SHELTER REFUND	CAROL DONOVAN	Check	Cashed	03/31/2026	\$0.00	\$100.00
0000012440	03/24/2026	00046	VERIZON WIRELESS	Check	Cashed	03/31/2026	\$0.00	\$30.29
0000012441	03/26/2026	16647	911 FLEET AND FIRE EQUIPMENT HOLDI	Check	Outstanding		\$0.00	\$10,199.04
0000012442	03/26/2026	00853	A & L PLUMBING	Check	Outstanding		\$0.00	\$450.00
0000012443	03/26/2026	00043	AES OHIO	Check	Outstanding		\$0.00	\$6,062.00
0000012444	03/26/2026	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$493.39
0000012445	03/26/2026	00025	EJ PRESCOTT, INC.	Check	Outstanding		\$0.00	\$771.38
0000012446	03/26/2026	16741	EQUIPU LLC	Check	Cashed	03/31/2026	\$0.00	\$5,973.38
0000012447	03/26/2026	00865	NAC RAY CO LLC	Check	Outstanding		\$0.00	\$150.00
0000012448	03/26/2026	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	03/31/2026	\$0.00	\$1,193.87
0000012449	03/26/2026	16766	STEPHANIE WHITE	Check	Outstanding		\$0.00	\$18.56
0000012450	03/26/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000012451	03/26/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000012452	03/26/2026	00626	CLARK COUNTY'S SHERIFF'S OFFICE	Check	Outstanding		\$0.00	\$35.00
0000012453	03/30/2026	00043	AES OHIO	Check	Outstanding		\$0.00	\$9,046.18
0000012454	03/30/2026	16657	ANGELA GUMP	Check	Outstanding		\$0.00	\$300.00
0000012455	03/30/2026	00962	BEAU TOWNSEND FORD INC.	Check	Outstanding		\$0.00	\$158.46
0000012456	03/30/2026	16102	BOOT COUNTRY	Check	Outstanding		\$0.00	\$247.48
0000012457	03/30/2026	00324	COLEMAN'S LAWN EQUIPMENT	Check	Outstanding		\$0.00	\$97.86
0000012458	03/30/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Outstanding		\$0.00	\$1,875.00
0000012459	03/30/2026	16324	JEFFRIES & HOLLINGSWORTH LAW, LLC	Check	Outstanding		\$0.00	\$28,827.50
0000012460	03/30/2026	16623	M&R ELECTRIC MOTOR SERVICE, INC.	Check	Outstanding		\$0.00	\$229.00
0000012461	03/30/2026	00939	MENARDS	Check	Outstanding		\$0.00	\$220.33
0000012462	03/30/2026	00394	MORTON SALT, INC	Check	Outstanding		\$0.00	\$3,348.36
0000012463	03/30/2026	00944	OHIO AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$1,299.50

As Of Check Cashed Date: 3/1/2026 to 3/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012464	03/30/2026	16481	SEDGWICK CLAIMS MANAGEMENT SERV	Check	Outstanding		\$0.00	\$1,270.00
0000012465	03/30/2026	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Outstanding		\$0.00	\$2,708.30
0000012466	03/30/2026	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$349.61
0000012467	03/30/2026	00577	THE BRIDGE GROUP	Check	Outstanding		\$0.00	\$2,395.13
0000012468	03/30/2026	00113	THE STANDARD	Check	Outstanding		\$0.00	\$158.20
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$660,285.54
Grand Total:							\$0.00	\$764,013.50

RESOLUTION 2026-09R

A RESOLUTION AUTHORIZING THE REPAYMENT OF AN ADVANCE OF FUNDS FROM
THE AMERICAN RESCUE FUND TO THE GENERAL FUND OF THE CITY OF NEW
CARLISLE

WHEREAS, Sections 5705.14 through 5705.16 of the Ohio Revised Code govern the advancement and transfer of funds; and

WHEREAS, Resolution 2024-18R, passed by City Council on December 16, 2024, authorized and directed an advance of funds in the amount of \$500,000 from the City’s General Fund to the American Rescue Fund; and

WHEREAS, the advance of \$500,000 was intended to be repaid to the General Fund upon the completion of the Watermain and Service Line Replacement Project; and

WHEREAS, the Watermain and Service Line Replacement Project was completed in 2025; and

WHEREAS, the advance is no longer needed for its original purpose; and

WHEREAS, the repayment of the advance from the City’s American Rescue Fund to the General Fund was included in the City’s budgetary process and reflected in the appropriations adopted by Council in Ordinance 2025-48; and

WHEREAS, the Finance Director has determined that it is necessary and appropriate to repay the advance from the American Rescue Fund to the City’s General Fund.

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

SECTION 1. The Finance Director is hereby authorized and directed to repay the advance of funds previously made from the General Fund to the American Rescue Fund in the amount of \$500,000, as set forth below:

<u>Fund #</u>	<u>Fund Name</u>	<u>Repayment From</u>	<u>Repayment To</u>
235	American Rescue Fund	\$ 500,000.00	
101	General Fund		\$ 500,000.00
		<hr/>	
		\$ 500,000.00	\$ 500,000.00

SECTION 2. The Finance Director shall enter the foregoing transaction(s) upon the books and accounts of the City of New Carlisle.

Passed this _____ day of _____, 2026.

William R. Lindsey, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jake Jeffries, Law Director

Introduction, First Reading and Action: 04/20/2026
Effective Date of Legislation: 05/05/2026

_____ Bahun	Y		N
_____ Cook	Y		N
_____ Eggleston	Y		N
_____ Grow	Y		N
_____ Mayor Lindsey	Y		N
_____ Vice Mayor Shamy	Y		N
_____ Wright	Y		N

Totals: _____

Pass Fail

CITY OF NEW CARLISLE, OHIO

ORDINANCE NO. 2026-__08__

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$200,000 GENERAL OBLIGATION BONDS, SERIES 2026 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW MEDIC UNIT AND ALL NECESSARY APPURTENANCES THERETO.

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

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

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

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

SECTION 1. That it is hereby declared necessary to issue bonds of the City in the principal amount of not to exceed \$200,000 (the “Bonds”), for the purpose of paying part of the costs of the Project and paying “financing costs,” as defined in Section 133.01 of the Ohio Revised Code, related to the issuance of the Bonds, under authority of and pursuant to the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code (the “Act”). It is hereby determined that notes shall not be issued in anticipation of the Bonds.

SECTION 2. That the Bonds shall (i) be issued in a principal amount not to exceed the amount set forth above, for the purpose aforesaid, (ii) be dated, numbered, and of denominations, provided that each Bond shall be of a single maturity, (iii) mature or be subject to mandatory sinking fund redemption on dates and in amounts, provided that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable (whether due to maturity or mandatory sinking fund redemption) shall be not more than three times the amount of such payments in any other fiscal year, and provided further that the final maturity of the Bonds shall be not later than December 1, 2036, and (iv) bear interest at a rate or rates payable semiannually,

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

The Bonds shall be subject to redemption prior to maturity at the option of the City upon such terms, at such times, if any, and at such price or prices (but in any case, not greater than 104% of the principal amount of the Bonds to be redeemed plus accrued interest to the redemption date), as may be determined by the mayor, city manager, and/or finance director, acting alone or together, in the Certificate of Award without further action of this council.

The Bonds shall be designated “Medic Unit Acquisition Bonds, Series 2026” or as otherwise provided in the Certificate of Award.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed this _____ day of _____, 2026

William R. Lindsey, Mayor

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, Director of Law

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

Introduction and First Reading: 04/06/2026
 Second Reading and Action: 04/20/2026
 Effective Date of Legislation: 05/05/2026

67844209

CERTIFICATE

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

Clerk of Council

CERTIFICATE

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

Finance Director

Dated: _____, 2026

RECEIPT

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

County Auditor

Dated: _____, 2026

67844209

EXTRACT FROM MINUTES OF MEETING

[FIRST MEETING]

The council of the City of New Carlisle, Ohio, met in _____ session at _____ p.m. on April 6, 2026, at _____, New Carlisle, Ohio with the following members present:

Absent:

OTHER BUSINESS

There was presented and read to council Ordinance No. 2026-08, entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$200,000 GENERAL OBLIGATION BONDS, SERIES 2026 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW MEDIC UNIT AND ALL NECESSARY APPURTENANCES THERETO.

OTHER BUSINESS

Meeting Adjourned.

[SECOND MEETING]

The council of the City of New Carlisle, Ohio, met in _____ session at _____ p.m. on April 20, 2026, at _____, New Carlisle, Ohio with the following members present:

Absent:

OTHER BUSINESS

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

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$200,000 GENERAL OBLIGATION BONDS, SERIES 2026 BY THE CITY OF NEW CARLISLE, OHIO, FOR THE PURPOSE OF PAYING THE COST OF PURCHASING A NEW MEDIC UNIT AND ALL NECESSARY APPURTENANCES THERETO.

_____ moved that Ordinance No. 2026-08 be passed.

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

the vote resulted as follows:

AYES:

NAYS:

The Ordinance was declared passed _____, 2026.

OTHER BUSINESS

CERTIFICATE

The undersigned, clerk of council, hereby certifies that the foregoing is a true and correct extract from the minutes of meetings of the council of said city, held on April 6, 2026 and April 20, 2026 to the extent pertinent to consideration and adoption of the above-entitled legislation.

Clerk of Council

67844209

CERTIFICATE OF PUBLICATION OF ORDINANCE

I, the undersigned Clerk of Council, of the City of New Carlisle, Ohio (the “City”) hereby certify that Ordinance No. _____, passed by the City Council on April 20, 2026, was published in accordance with the provisions set forth in the Charter of the City under Section 4.14.

Clerk of Council

Dated: _____, 2026

67844209



March 26, 2026

VIA EMAIL (dhall@newcarlisleohio.gov)

City of New Carlisle, Ohio
331 S. Church Street
P.O. Box 419
New Carlisle, Ohio 45344
Attn: Donald R. Hall III, City Manager

Re: Not to Exceed \$200,000 Medic Unit Acquisition Bonds, Series 2026 to be Issued
by the City of New Carlisle, Ohio

Ladies and Gentlemen:

You have asked us to act as Bond Counsel with respect to the issuance of the above-captioned bonds (the “Bonds”) by the City of New Carlisle, Ohio (the “Issuer”) and to undertake this engagement pursuant to the terms of this letter. Proceeds of the Obligations are expected to be used to for the purpose of purchasing a new medic unit and all necessary appurtenances thereto, which will be secured by the full faith and credit of the Issuer. We further understand that the Obligations will be purchased by The Park National Bank (the “Purchaser”). This letter will describe our services, responsibilities and fees.

Scope of Engagement and Duties to Be Performed

As Bond Counsel, one of our chief functions is to render an objective legal opinion with respect to the authorization and issuance of the Bonds. Assuming that no legal impediments to the issuance of the Bonds become apparent, we would contemplate furnishing to the Purchaser our approving legal opinion (“Bond Opinion”) as to the validity and binding effect of the Bonds, the source of payment and security for the Bonds and the exclusion of the interest on the Bonds from gross income for Federal and Ohio income tax purposes, which opinion will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price (the “Closing”). Upon delivery of the opinion with respect to the original issuance of the Bonds, our responsibilities as Bond Counsel will be concluded with respect to the Bonds.

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials of the Issuer and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on the Issuer to provide us with complete, accurate and timely information on all developments pertaining to any aspect of the Bonds, their security or the project to be financed thereby. We understand that

we will have full and timely cooperation of members of the Issuer's administrative staff and officials, as well as other appropriate public officials and their employees in this regard. In rendering our Bond Opinion, we may also expressly rely upon counsel to other parties to the transaction as to certain matters where appropriate.

In addition to rendering our Bond Opinion upon the issuance of the Bonds, we expect to perform the following duties:

- (a) Provide advice as Bond Counsel throughout the entire process of identifying, developing and issuing the Bonds, including but not limited to providing legal analysis of various financing options.
- (b) Draft or review the basic legal documents required for authorization, securing, issuance and sale of the Bonds; these include the Bond legislation to be adopted by the commission of the Issuer and all related Issuer proceedings and resolutions or ordinances which might be required.
- (c) Prepare or furnish the incidental closing papers (excepting those customarily prepared or furnished by the Purchaser or its counsel), including various certificates to be signed by the Issuer.
- (d) Review legal issues relating to the structure of the Bond issue.
- (e) Assist the Issuer, upon request, in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required Blue Sky filings.
- (f) Assure the Issuer's compliance with applicable Federal, state and local laws and regulations in issuing the Bonds.
- (g) Be available for meetings with Issuer officials, rating agency meetings, working group meetings and document sessions, as well as telephone consultations.
- (h) Assuming no legal impediments to the issuance of the Bonds become apparent, issue the Bond Opinion containing appropriate validity and tax exemption opinions in connection with the sale of the Bonds to the Purchaser.

In that regard, we have already prepared an authorizing ordinance and related initial proceedings, reviewed certain documents, and engaged in various telephone conversations and email exchanges in connection with the proposed Bond issue.

As Bond Counsel, we do not assume responsibility for negotiating the terms and conditions of the Bond issue. Instead, we will endeavor to confine ourselves to documenting the economic

and other understandings the Issuer will have reached with the Purchaser and the other participants in the financing, and will draw upon our accumulated knowledge as to what is acceptable or customary for similar securities and will advise the Issuer and the other participants in the financing as to the legality of suggested terms and provisions as the documentation proceeds.

The scope of our services as Bond Counsel in this engagement is limited to those services expressly set forth above. Among other things, our duties as Bond Counsel do not include:

- (a) Except as described herein, assisting in the preparation or review of any official statement or any other disclosure document with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice or giving an opinion that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- (b) Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- (c) Preparing Blue Sky or investment surveys with respect to the Bonds.
- (d) Drafting State constitutional or legislative amendments.
- (e) Pursuing test cases or other litigation, such as validation proceedings.
- (f) Making an investigation or expressing any view as to the creditworthiness of the Issuer.
- (g) Except as described above, assisting in the preparation of, or opining on, any continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- (h) Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- (i) After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement as described in this letter does not include rebate calculations for the Bonds), unless separately engaged by the Issuer.

- (j) After Closing, any obligation to review facts or revise language of the Bond Opinion based on information obtained after Closing unless separately engaged by the Issuer.
- (k) Any legal work not directly related to the issuance of the Bonds, such as engineering and construction contract review, negotiation and compliance, litigation and real estate matters, which are customarily provided by the Issuer's Solicitor or other local counsel.
- (l) Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

Although we ordinarily draft suggested forms for customary closing papers for the Bonds, we do not assume responsibility for verifying the truth or completeness of facts certified as true and complete by others, nor, except as necessary to our opinion, do we assume responsibility for examining legal questions on which other participating lawyers are asked to opine. We do not review the financial condition of the Issuer, the feasibility of the project for which the Bonds were issued, or the adequacy of the security provided to the Bondholders.

In our role as Bond Counsel, we will not assume or undertake responsibility for the preparation of an official statement or any other disclosure document with respect to the Bonds, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. We would expect both the Purchaser and the Issuer to evidence compliance with the current standards for full disclosure by delivery at closing of appropriate certificates and opinions of counsel relating to both the undertakings of the Issuer and the accuracy and completeness of the information included in the official statement, if any. Moreover, if a disclosure document will be adopted or approved by the Issuer, our responsibility, in our role as Bond Counsel, will include the preparation or review of any description or summary therein of: (i) Ohio and federal law pertinent to the validity of the Bonds and the tax treatment of interest paid thereon, (ii) the Bonds, (iii) security for the Bonds, and (iv) our opinion.

We assume that we will have the full cooperation of the Purchaser and appropriate officials of the Issuer and any others necessary to successfully complete this financing, including counsel to the other parties. We cannot, of course, guarantee the timing or outcome of legislative or judicial processes or other actions necessary to complete a financing.

Under present law and regulations, we anticipate that the Bonds will be exempt from registration pursuant to the Securities Act of 1933 and any trust indenture or similar agreement related to the Bonds will be exempt from qualification as an indenture pursuant to the Trust Indenture Act of 1939, both as amended; thus, no filings with the Securities and Exchange Commission will be necessary in connection with the issuance of the Bonds. However, the Bonds may be subject to registration or qualification in certain states. Our Bond Opinion will not make reference to any state law registration or qualification requirements for any jurisdiction in which the Bonds are to be sold, and we will undertake no Blue Sky survey or investment survey with respect to the Bonds in issuing

our Bond Opinion and other opinions which may be required at Closing, except as may be hereafter specifically requested by the Purchaser and agreed to by us.

Compensation and Reimbursement

Based upon (i) our current understanding of the terms, the structure, size and schedule of the financing represented by the Bonds, (ii) the duties we will undertake pursuant to this engagement letter, (iii) the time we anticipate devoting to the financings and (iv) the responsibilities we will assume in connection therewith, we estimate that our total fees as Bond Counsel for the Bonds will not exceed \$5,000.00, to be charged to and paid by the Issuer in accordance with our understanding. Such estimated fee may vary if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with the Issuer prior to any such adjustment. In addition we will expect to be reimbursed by the Issuer for all out-of-pocket expenses, including travel costs, photocopying, deliveries, long distance telephone charges, fax charges, transcript preparation charges, filing fees, computer-assisted research and other necessary office disbursements. Our fee is normally paid at the Closing, and we customarily do not submit any statement until the Closing. We may submit an additional statement for Issuer charges following the Closing.

Conflicts

As you are aware, our firm represents many political subdivisions, companies and individuals in limited capacities, including various subdivisions that territorially overlap the Issuer. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds, including the Purchaser. We do not believe such representation, if it occurs, will adversely affect our ability to represent the Issuer as provided in this engagement letter, either because such matters will not be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of the Issuer, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this engagement letter will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

Miscellaneous

Our willingness to undertake the functions described herein with respect to the Bonds is based upon the facts available to us at this time. We will commence our function with respect to the Bonds after determining that nothing has come to our attention at that time which would lead us to conclude that there are any legal obstacles to delivery of the Bonds. We will proceed with the understanding that should anything come to our attention prior to the issuance of the Bonds, which would, in our opinion, cast doubt upon the legality of transaction, we will not be obligated to render our Bond Opinion.

We understand that until we have been paid any fees for time and expenses owed to us under the terms of this engagement letter, the Issuer will not seek to engage any firm other than Dinsmore & Shohl LLP to serve as Bond Counsel in connection with the issuance of the Bonds.

At the Issuer's request, papers and property furnished by the Issuer for the Bond issue will be returned promptly upon receipt of payment for outstanding fees and client charges relating to that transaction. Our own files, including lawyer work product, pertaining to any particular transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other materials retained by us after the termination of any particular transaction covered by this engagement letter.

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in the Bond issue. We further assume that all other parties understand that in a transaction covered by this engagement letter we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Bond Counsel are limited to those contracted for in this engagement letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion.

Unless otherwise agreed, our engagement as bond counsel to the Issuer will end with the delivery of the bond transcript and our approving legal opinion to the Purchaser.

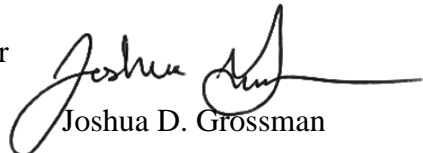
The agreement evidenced by this letter may be terminated by the Issuer at any time.

We look forward to working with you and assisting with the financing of this project. We would be pleased to discuss our firm, this proposal or the proposed financing, at your convenience, and you should feel free to contact the undersigned with respect to such matters.

Sincerely,

DINSMORE & SHOHL LLP

Per


Joshua D. Grossman

JDG/clt

cc: Justin Fletcher (via email justin.fletcher@parknationalbank.com)
Colleen Harris (via email charris@newcarlisleohio.gov)
Jacob M. Jeffries, Esq. (via email jjeffries@newcarlisleohio.gov)

Accepted and Agreed to this ____ day of _____, 2026

CITY OF NEW CARLISLE, OHIO

By: _____

Name: _____

Title: _____

Approved as to form and legality of purpose:

By: _____

Name: Jacob M. Jeffries

Title: Director of Law

FISCAL CERTIFICATE

The undersigned fiscal officer of the City of New Carlisle, Ohio, hereby certifies that the moneys required to meet the obligations of the City during 2026 under the foregoing Agreement have been lawfully appropriated by the City Council of such City for the purposes set forth in the Agreement (specifically, from the proceeds of the Bonds) and are in the treasury of the City or in the process of collection to the credit of the appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Finance Director

Dated: _____, 2026

ORDINANCE 2026-09

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN
ORDINANCE 2025-48

WHEREAS, Ordinance 2025-48 is the Annual Appropriations Ordinance for the City of New Carlisle for the fiscal year ending December 31, 2026; 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, 2026, the 2026 appropriations are hereby increased or decreased for the following fund/fund types by the amounts shown:

Fund #	Fund Name	Increase -(Decrease)	Reason
212	Ambulance Capital Fund	\$ 5,000.00	New Ambulance Bond Fee for Financing
501	Water Fund	\$ 35,000.00	Completion of the Old High Service Pump
TOTAL APPROPRIATION INCREASE		\$ 40,000.00	

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 _____, 2026.

William R. Lindsey, MAYOR

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

___ Bahun	Y		N
___ Cook	Y		N
___ Eggleston	Y		N
___ Grow	Y		N
___ Mayor Lindsey	Y		N
___ Vice Mayor Shamy	Y		N
___ Wright	Y		N

Totals: _____

Pass Fail

Introduction and First Reading:	04/20/2026
Second Reading and Action:	05/04/2026
Effective Date of Legislation:	05/19/2026

ORDINANCE 2026-10E

AN ORDINANCE AMENDING CHAPTER 228 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADD A SECTION ESTABLISHING THE POSITION OF ASSISTANT DIRECTOR OF FINANCE, AND DECLARING AN EMERGENCY

WHEREAS, Chapter 228 of the Codified Ordinances of the City of New Carlisle addresses the Department of Finance; and

WHEREAS, City Council, after consultation with the City Manager, has determined that it is in the best interest of the City to establish the position of Assistant Director of Finance; and

WHEREAS, the City Charter authorizes City Council to establish employment positions and departments by ordinance after consultation with the City Manager.

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

Section 1. Chapter 228 of the Codified Ordinances of the City of New Carlisle is hereby amended by adding Section 228.01, which shall read as follows:

228.01 ASSISTANT DIRECTOR OF FINANCE.

(a) There is hereby established the position of Assistant Director of Finance in the unclassified service of the City. The position shall be treated as an exempt position under applicable wage and hour laws. The Assistant Director of Finance shall be appointed by the City Manager and shall serve under the direction and supervision of the Director of Finance and the City Manager.

(b) The Assistant Director of Finance shall assist in the administration and operation of the Department of Finance and shall perform such duties as are assigned by the Director of Finance, the City Manager, or as otherwise provided by the Codified Ordinances.

(c) The Assistant Director of Finance shall perform such fiscal, accounting, budgeting, reporting and administrative functions as are necessary to support the financial operations of the City, including assisting in the preparation and administration of the City's budget, maintaining financial records, ensuring compliance with applicable laws and accounting standards, and performing such other duties as may be required.

(d) In the absence or incapacity of the Director of Finance, the Assistant Director of Finance shall serve as acting Director of Finance and shall perform the duties of that office, as authorized by law.

(e) *The position of Assistant Director of Finance may be filled or left vacant at the discretion of the City Manager.*

Section 2. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the City, and for the further reason that it is necessary to maintain continuity in the administration of the City’s financial affairs, and this ordinance shall take effect immediately upon its passage by the affirmative vote of at least six (6) members of Council.

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

Introduction, First Reading and Action: 04/20/2026
Effective Date of Legislation: 04/20/2026

_____ Bahun	Y		N
_____ Cook	Y		N
_____ Eggleston	Y		N
_____ Grow	Y		N
_____ Mayor Lindsey	Y		N
_____ Vice Mayor Shamy	Y		N
_____ Wright	Y		N

Totals:

Pass Fail

ORDINANCE 2026-11E

AN ORDINANCE ACCEPTING THE RESIGNATION OF COLLEEN HARRIS AS THE DIRECTOR OF FINANCE, APPOINTING HER AS ASSISTANT DIRECTOR OF FINANCE, APPROVING AN EMPLOYMENT AGREEMENT, AND DECLARING AN EMERGENCY

WHEREAS, Colleen Harris has faithfully and successfully served as the City’s Director of Finance; and

WHEREAS, she has indicated her intent to retire in 2027; and

WHEREAS, she has elected to resign from the position of Director of Finance prior to her retirement in order to allow the City sufficient time to identify and appoint a successor; and

WHEREAS, to assist with the transition, she has agreed to continue her service to the City as Assistant Director of Finance until her retirement; and

WHEREAS, Section 228.01 of the Codified Ordinances authorizes the appointment of an Assistant Director of Finance; and

WHEREAS, the City desires to employ her as the Assistant Director of Finance until her retirement; and

WHEREAS, the attached Employment Agreement sets forth the benefits, conditions and expectations of her employment as the Assistant Director of Finance.

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

- Section 1.** The resignation of Colleen Harris from the position of Director of Finance is hereby accepted.
- Section 2.** Colleen Harris is appointed to the position of Assistant Director of Finance under the terms and conditions set forth in the attached Employment Agreement.
- Section 3.** Council hereby authorizes and directs the City Manager, on behalf of the City, to execute and enter into the attached Employment Agreement. The term of the agreement is intended to coincide with Colleen Harris’ anticipated retirement date.
- Section 4.** The Assistant Director of Finance shall serve as the acting Director of Finance until a successor Director of Finance is appointed.
- Section 5.** This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the City, and for the further reason that it is

necessary to maintain continuity in the administration of the City's financial affairs, and this ordinance shall take effect immediately upon its passage by the affirmative vote of at least six (6) members of Council.

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

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

Introduction, First Reading and Action: 04/20/2026
Effective Date of Legislation: 04/20/2026

**EMPLOYMENT AGREEMENT
FOR THE POSITION OF NEW CARLISLE ASSISTANT DIRECTOR OF FINANCE**

This Employment Agreement ("Agreement") is made by and between **Colleen Harris** ("Assistant Director") and the **City of New Carlisle, Ohio** ("City") effective April 20, 2026.

WHEREAS, the Codified Ordinances provide for the appointment and employment of an Assistant Director of Finance; and

WHEREAS, in the absence of the Director of Finance, the Assistant Director of Finance serves as the chief fiscal officer of the City and is responsible for the administration of the City's financial affairs; and

WHEREAS, the duties, functions and responsibilities of the Assistant Director of Finance are set forth in Section 228.01 of the Codified Ordinances, which is incorporated herein by reference; and

WHEREAS, both the City and the Assistant Director desire to establish the terms and conditions of Assistant Director's employment; and

WHEREAS, the City and Assistant Director are entering into this Agreement for the purpose of setting forth the terms and conditions of Assistant Director's employment.

NOW THEREFORE, CITY AND ASSISTANT DIRECTOR AGREE AS FOLLOWS:

1. Appointment

Colleen Harris shall be appointed as the Assistant Director of Finance of the City of New Carlisle, Ohio.

2. Duties and Hours of Work

In her capacity as the Assistant Director of Finance, Assistant Director shall perform the duties assigned by the ordinances and resolutions of the City, and applicable state and federal laws, including, in the absence of the Director of Finance, serving as the chief fiscal officer of the City and being responsible for the administration of the City's financial affairs.

In addition to the powers, duties and functions set forth in the Codified Ordinances, Assistant Director shall perform to the best of her ability such other duties as the City Manager or Director of Finance may from time to time require.

The City Manager, Director of Finance and Assistant Director may periodically develop mutually agreed upon goals, the performance of which will be considered when determining whether Assistant Director has fulfilled such duties.

Assistant Director is expected to devote full time to performing the duties of the position and shall create a work schedule necessary to fulfill her obligations as Assistant Director. It is further recognized that Assistant Director must devote time outside normal business hours to effectively serve in this role. Assistant Director is not eligible for overtime, but Assistant Director may

accumulate compensatory time in accordance with the City's generally applicable compensatory time policies for exempt employees as set forth in the City's employee handbook, as it may be amended from time to time.

3. Conflict of Interest

A "Conflict of Interest" occurs when the Assistant Director's private interests could undermine her duties and obligations to the City.

Assistant Director shall promptly disclose any actual or potential conflict of interest to the City Manager and Director of Finance. Failure to do so may result in discipline up to and including termination.

4. Term of Agreement

Assistant Director shall perform the duties provided herein commencing April 20, 2026 and ending January 27, 2027 ("Term").

5. Salary

Assistant Director's annual base salary for the Term shall be One Hundred Thousand Nine Hundred Forty Dollars (\$100,940.00), payable in installments and in accordance with the City's regular payroll schedule. If the Term is less than a full year, such salary shall be prorated based on the number of days in the Term.

In the event Assistant Director's employment continues beyond the Term by mutual agreement of the parties, Assistant Director shall be entitled to a prorated base salary for such additional period based on the number of days worked.

6. Benefits

Assistant Director is entitled to the same Employee Benefits provided to the City's other full-time, non-union employees under the City's employee handbook, as it may be amended from time to time, and such other additional Employee Benefits as the City may approve. Assistant Director's Employee Benefits include the following: (1) retirement; (2) sick, vacation and personal leave; and (3) health, dental, vision, life and disability insurance.

Assistant Director shall retain and carry over all accrued and vested benefits earned during her most recent continuous period of employment with the City, immediately preceding the effective date of this Agreement. The transition in position shall not be deemed a separation or termination of employment for purposes of the Codified Ordinances or employee handbook and shall not result in the payout or cash-out of accrued benefits, to the extent permitted by law.

7. Termination

(A) Termination by City.

The City Manager, with the approval of a majority of Council, may terminate Assistant Director's employment during the Term for cause upon a good faith determination that

Assistant Director has engaged in a material breach of this Agreement, unlawful conduct, gross misconduct that is willful and deliberate on the Assistant Director's part and materially injurious to the City, breach of fiduciary duty, non-disclosure of a conflict of interest, or any other intentional act or omission involving dishonesty, fraud or a knowing violation of law that materially harms the City.

(B) Resignation by Assistant Director.

Assistant Director may resign upon sixty (60) days written notice.

(C) Notice.

All notices of termination or resignation shall be in writing.

8. Supervision

Assistant Director shall comply with all lawful policies, directives, and standards established by the City Manager and the Director of Finance.

9. Application of Charter and Codified Ordinances

This Agreement shall be subject to the New Carlisle City Charter and Codified Ordinances; however, to the extent permitted by law, the provisions of this Agreement shall control with respect to compensation, benefits and the treatment of accrued benefits.

10. Arbitration

In consideration of the employment of Assistant Director by City, the Assistant Director and City agree that any dispute, claim or controversy between them, including without limitation disputes, claims or controversies arising out of or relating to this Agreement or Assistant Director's employment with the City or the termination of that employment, shall be settled exclusively by final and binding arbitration in accordance with Ohio Rev. Code § 2711.01, et seq. Arbitration under this Agreement will be conducted in Clark County, Ohio by a panel of three arbitrators without strict compliance to the Rules of Evidence, but affording each party a fair opportunity to present evidence and cross-examine witnesses. Each party shall select one qualified arbitrator of that party's choice, and the two chosen arbitrators shall then agree upon a third qualified arbitrator to serve as chairperson of the panel. The decision of the arbitration panel will be final and binding on both parties. Any court having jurisdiction may enter judgment upon the award the arbitration panel renders. Assistant Director and City hereby irrevocably submit to the jurisdiction of the Court of Common Pleas, Clark County, Ohio for purposes of entry of any judgment upon any award rendered by the arbitration panel. Each party shall be responsible for one-half of the costs of arbitration, including arbitrator fees and administrative costs. Any recovery shall be limited to actual damages only.

Notwithstanding anything above to the contrary, Assistant Director and City each specifically reserve the right to seek injunctive relief from any court of competent jurisdiction in the event that the Assistant Director or City is about to suffer irreparable harm due to a violation by the other party of any right protected by law.

11. Indemnification

In accordance with Ohio Revised Code § 2744.07, the City shall defend and indemnify Assistant Director in connection with any civil action or proceeding seeking damages for injury, death, or loss to persons or property allegedly caused by an act or omission of Assistant Director in connection with the performance of a governmental or proprietary function, provided that such act or omission occurred, or is alleged to have occurred, while Assistant Director was acting in good faith and not manifestly outside the scope of Assistant Director's employment or official responsibilities, and provided that the action is not commenced by or on behalf of the City.

City shall provide and pay for any surety or other bonds required by City's insurance carrier that secure performance of any function by the Assistant Director.

12. Residency

Assistant Director is not required to be a resident of the City of New Carlisle during the Term.

13. Notices

All notices required under this Agreement must be given in writing, and shall be deemed to have been sufficiently given if personally delivered or mailed by certified mail, postage prepaid – return receipt requested, to the party to whom such notice is intended, as follows:

If to City: Mailed or Personally Delivered to –

Donald R. Hall III, City Manager
331 S. Church St.
New Carlisle, OH 45344

AND

Copy E-Mailed (with confirmation of receipt) to -
Jacob M. Jeffries, Attorney at Law
E-Mail: jake@jhlawohio.com

If to Assistant Director: Mailed or Personally Delivered to -

Colleen Harris
4775 E. State Route 571
Tipp City, OH 45371

14. Return of Property

Upon the end of employment with the City, Assistant Director shall promptly return to the City all City property in her possession, custody or control, wherever located, and shall provide an accurate itemized list of such property. Such property includes, but is not limited to, all electronic and hard-copy records, files, documents, data, storage media, computers and other equipment, and

any City-issued credit cards or similar items. Assistant Director shall not retain any originals or copies of such property in any form.

15. General Provisions

(A) Integration. This Agreement represents the complete understanding between the City and Assistant Director and cannot be modified in any respect unless such modification is evidenced by a written instrument signed by both parties. Assistant Director agrees that in entering into this Agreement she does not rely on any statements or representations not contained in this Agreement. This Agreement supersedes any and all prior agreements, arrangements and understandings between Assistant Director and the City.

(B) Severability. The parties hereto agree that in case one or more of the provisions contained herein shall for any reason be unenforceable, invalid, or illegal in any respect, such unenforceability, invalidity or illegality shall not affect any other provision of this Agreement. Furthermore, it is understood and agreed that this Agreement shall be construed as if such unenforceable, invalid or illegal provision had not been contained herein or, if it is equitable under the circumstances, such unenforceable, invalid or illegal provision shall be reformed, amended and/or construed so as to be enforceable, valid or legal.

(C) Binding Effect. Notwithstanding any provision herein prohibiting assignment, this Agreement shall be binding upon the Assistant Director and her heirs, assigns, executors, administrators, personal representatives and successors in interest.

(D) Construction. This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio, and shall be construed according to its fair meaning and not construed for or against either party by virtue of that party's role in drafting this Agreement. Both parties acknowledge participating in the drafting of this Agreement.

(E) Headings. The headings used in this Agreement are included solely for convenience and shall not affect, or be used in connection with, the interpretation of this Agreement.

(F) Waiver. The failure of either party to exercise any rights available to it, whether arising under this Agreement or otherwise, shall not be deemed for any purpose to constitute a waiver by the party of any such right or remedy associated with it, and shall not relieve the other party of the other party's obligations and duties arising under this Agreement.

(G) Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party.

(H) Survival. Sections 10, 11, 14 and 15 shall survive termination or expiration of this Agreement.

IN WITNESS HEREOF, the parties hereto have executed this Agreement effective as of the date first above written.

CITY OF NEW CARLISLE, OHIO

ASSISTANT DIRECTOR

Donald R. Hall III, City Manager

Colleen Harris

APPROVED AS TO FORM:

Jacob M. Jeffries, Law Director

Approved via Ordinance Number 2026-____E and adopted by Council on April 20, 2026.

CERTIFICATION

This shall certify that the funds required to meet the municipality's obligations set forth herein during the fiscal year in which this contract is made or obligation incurred, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrance. Ref. R.C. 5705.41.