



CITY COUNCIL
REGULAR MEETING PACKET
May 18, 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: 05/04/26 Regular Meeting
6. Communications:
7. City Manager Report: Attached
8. Committee Reports: None
9. Comments from Members of the Public: *Comments limited to 5 minutes or less

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

***A. Resolution 2026-11R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING A JOINT PARTNERSHIP AGREEMENT FOR THE PROGRAM YEAR 2026 COMMUNITY HOUSING IMPACT & PRESERVATION PROGRAM (CHIP PY2026) WITH CLARK COUNTY, OHIO

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

***A. Ordinance 2026-12 (Introduced on 05/04/2026, Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE'S ESTIMATED RESOURCES AVAILABLE FOR APPROPRIATION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026

***B. Ordinance 2026-13 (Introduced on 05/04/2026, Public Hearing and Action Tonight)**

AN ORDINANCE AMENDING SECTION 1062.02 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO REVISE THE TABLE OF RATES FOR EMERGENCY AMBULANCE RUNS

C. Ordinance 2026-14 (Introduction Tonight, Public Hearing and Action on 06/01/26)

AN ORDINANCE AMENDING TITLE SIX OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE TO ADD CHAPTER 229 ESTABLISHING THE DEPARTMENT OF HUMAN RESOURCES AND COMMUNICATIONS

12. OTHER BUSINESS:

o Additional City Business:

- Open for Discussion on City Related Business
- Pool Opening day May 23, 2026, at 12 pm
- Memorial Day Ceremony May 23, 2026 at 1pm
- City Offices Closed 5/25/26 in Observance of Memorial Day

13. Executive Session:

14. Return to Regular Session:

15. Adjournment:

RECORD OF PROCEEDING
MINUTES: CITY OF NEW CARLISLE, OHIO
REGULAR SESSION MEETING @ Heritage Hall on 5/4/26 @ 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:** Chief Trusty
4. **Pledge of Allegiance:** All are welcome to participate.
5. **Action on Minutes:** Action on Regular Session minutes of 4/20/26: **1st: Shamy 2nd: Eggleston YES:** Shamy, Lindsey, Bahun, Grow, Wright, Eggleston NAY: 0 ABSTAIN: Cook due to absence **Accepted 6-0-1**
 Action on Special Work Session minutes of 4/29/26: **1st: Eggleston 2nd: Shamy YES:** Lindsey, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 ABSTAIN: Cook due to absence **Accepted 6-0-1**
6. **Communications:**
 - Michelle Lafferty, Tecumseh Lifewise Director, 323 Stonequarry, Vandalia. Spoke about the Lifewise program at Tecumseh Schools, hopes to eventually be in all the districts schools. Explained what the Lifewise programs/teachings are and the benefits and positive impacts they have on kids. Council asked a few questions related to programs, and funding.
 - Scott Griffith, 719 Colony Trail: Helping to lead a local effort for a petition to bring alcohol to appear on the ballot so the community can vote on the issue. Looking for people to volunteer to help collect signatures (about 20-25 people). If anyone is interested in helping please call or use the FB page (New Carlisle Community Choice). Once enough volunteers will have a brief training meeting.
7. **City Manager Reports:**



- Comprehensive Plan Survey update: Currently at 150 submitted. Some positive feedback was shared with council.
- Memorial Day Event is being planned by the Parks and Recreation board, with the help of the Tecumseh ROTC, and the New Carlisle Historical Society – Planning for May 23rd at 1:00 at the Civil War Monument at the New Carlisle Cemetery.
- Over the weekend there was a big event with our deputies and Fire Department – appreciate all of their continued support
- The Finance Director position is now posted, the end of May will be the first application review
- Mr. Kitko reviewed a few service updates:
 - Been posting to keep streets clear of parking on Rawson and Drake
 - Submitted a grant to CDBG for Rawson today
 - Still working on general Durapatch & sweeping around the city
 - Carlisle Park update: Driveway, Parking lot and sidewalk have been completed, just waiting on the piece of playground equipment.
 - Decorative lighting change project – Changing to the transitional lantern style
 - Councilman Bahun asked for an update on the Addison Carlisle cut through: Traffic ENG states it is not needed until closer to build out, would like to push it a little sooner approximately 1-2 years. Currently trying to schedule a meeting with County ENG.
 - Have had a lot of feedback on the traffic and speed – it is being monitored, Mr. Hall has met with the Sgt. About traffic control and having the Sheriff Office presence to mitigate speeding and monitor increased traffic around the city.
- 8. **Committee Reports:** None

9. **Comments from Members of the Public** (Comments less than 5 minutes)

- o **Janel Zimmerman, 219 Prentice Dr.** Questioned the TIFF and property taxes from the new developments

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

***A. Resolution 2026-10R (Introduction, Public Hearing, and Action Tonight)**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR INFORMATION TECHNOLOGY AND COMPLIANCE SERVICES **1st: Shamy 2nd: Eggleston** YES: Shamy, Lindsey, Cook, Bahun, Grow, Wright, Eggleston NAY: 0 **Accepted: 7-0** ex: Annual renewal for IT services

11. **Ordinances:** (1- Intro; 0- Action*)

***A. Ordinance 2026-09 (Introduced on 04/20/2026, Public Hearing and Action Tonight)**

AN ORDINANCE SUPPLEMENTING CERTAIN APPROPRIATIONS CONTAINED IN ORDINANCE 2025-48 **1st: Eggleston 2nd: Shamy** YES: Lindsey, Cook, Bahun, Grow, Wright, Eggleston, Shamy NAY: 0 **Accepted 7-0** ex.: Adjust books to allocate funds

B. Ordinance 2026-12 (Introduction Tonight, Public Hearing and Action on 05/18/26)

AN ORDINANCE AMENDING THE CITY OF NEW CARLISLE’S ESTIMATED RESOURCES AVAILABLE FOR APPROPRIATION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026

C. Ordinance 2026-13 (Introduction Tonight, Public Hearing and Action on 05/18/26)

AN ORDINANCE AMENDING SECTION 1062.02 OF THE CODIFIED ORDINANCES OF THE CITY OF NEW CARLISLE, OHIO TO REVISE THE TABLE OF RATES FOR EMERGENCY AMBULANCE RUNS

12. **Other Business:**

- o Additional City Business:
- o Open for Discussion on City Related Business:
 - Councilwoman Eggleston requested an update on the curve near her house. Mr. Kitko explained how he questioned the County Engineer, and looking into 6-8-inch-wide rumble strips in the white lines. Additional council discussion about other option such as speed humps or boulders

13. **Executive Session:**

14. **Return to Regular Session:**

15. **Adjournment: 1st Shamy 2nd Eggleston at 7:07 pm**

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

Mayor William R. Lindsey

Clerk of Council Christine Stapleton

City Manager Report

May 18, 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
 - Memorial Day Event
 - Business View Article/ Dayton Business Journal
 - Street Update

Attachment Summary:
Reports

Motion summary:

Finance Report
Mayor's Court



Service Department Updates 5/18/2026:

City-Wide Street Paving:

- Streets that have been paved over the last 10 years;

2016: Edgebrook Drive.

2017: Spinning, Willowick, Applewood, Pepperwood, Cloverleaf, Prentice (300 Block).

2018: White Pine, Greenheart, Firwood, Chestnut.

2019: Hemlock, Butternut, Bittersweet, Galewood (300 Block).

2020: Glen, Langdale w/Clayton Ct., Hamilton w/Corona Circle.

2021: S. Scott, Deerfield, Sunset, Cambridge Ct., Fenwick (Phase #1).

2022: Tal Shroyer, Hillcrest, Short.

2023: W. Washington (Phase #1), Falcon, Fenwick (Phase #2).

2024: Villa w/Terra Ct.,

2025: Henry w/Richard Ct., W. Washington (Phase #2), S. Smith, Orth, Bell Oak.

We are working on putting together the information above into a social media post or something in the newsletter.

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 are installed and have passed all testing.
- 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.



City of New Carlisle
City Council Meeting
05- 18-2026
Fire-EMS Report

- In the Month of April the New Carlisle Fire Division responded to 116 EMS call in the city.
- The Division responded to 7 fire related calls, 15 good intent or service calls 3 False Alarms.
- We had 0 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 0 mutual aid EMS calls for Pike Township and 12 for Bethel Clark. And 1 for Bethel Miami and 0 for Elizabeth Township.
- We were also able to respond medic 52A on a second medic run over 8 times in April.
- Our total run count at time of this report was 600.
- 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** 4/1/26 to 4/30/26 | **Is Locked** true | **Is Active** true

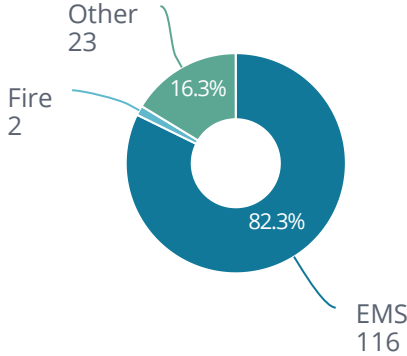
Fire Index - Incident Type Breakdown

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
141
Additional Exposures **0**

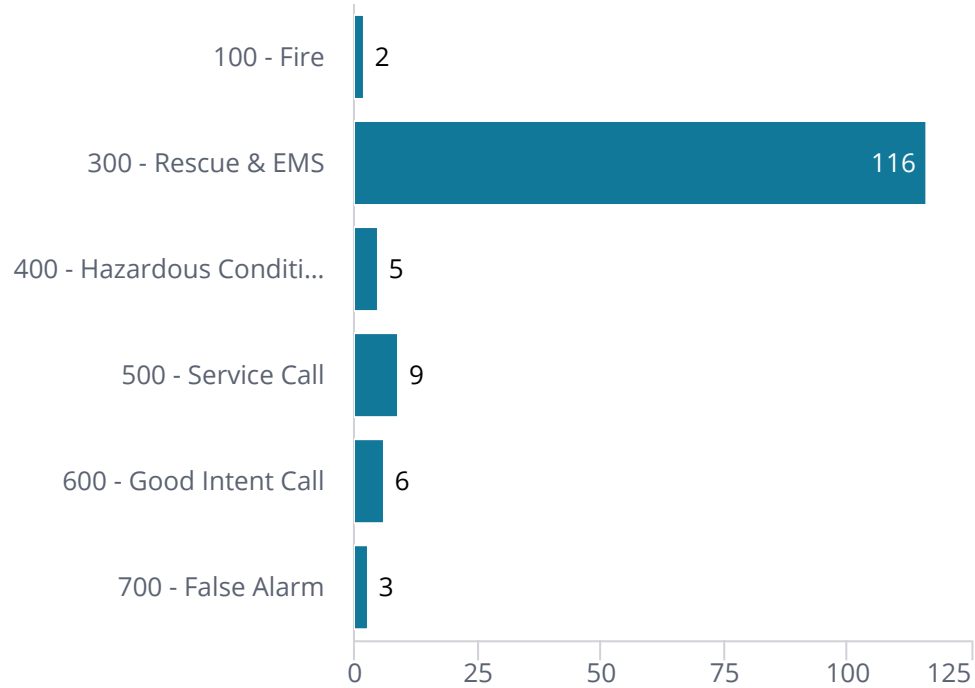
EMS/Fire Incident Breakdown



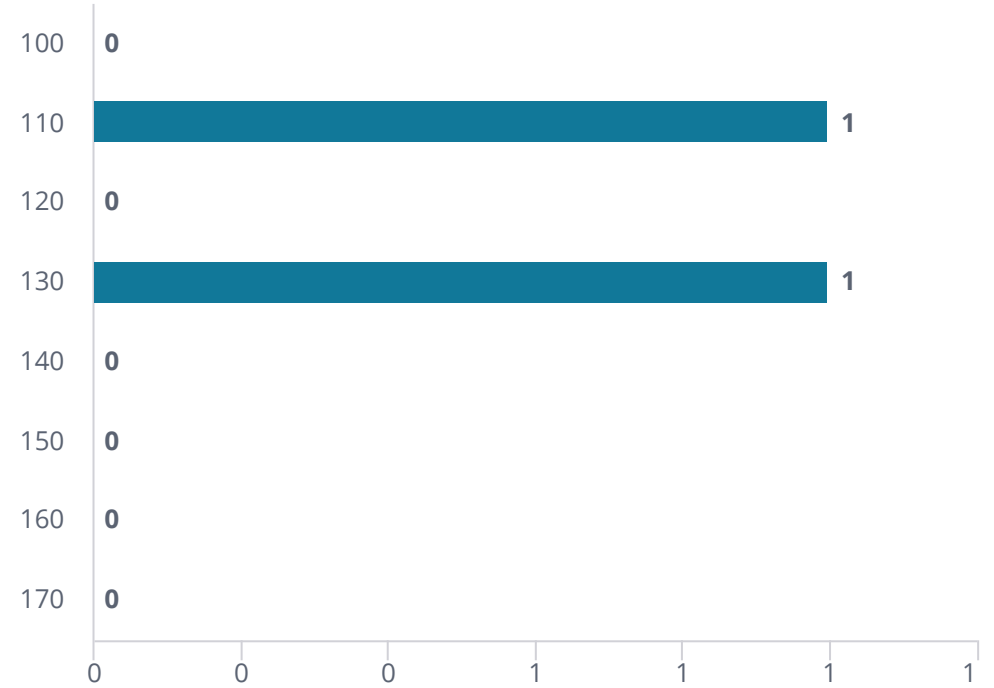
Filter statement

Filters **Alarm Date Range** 4/1/26 to 4/30/26 | **Is Locked** true | **Is Active** true

Count of Incidents by Incident Type



Count of Fire Incidents by Type



Filter statement

Filters **Alarm Date Range** 4/1/26 to 4/30/26 | **Is Locked** true | **Is Active** true

Aid Given/Received

Aid Given

17

Aid Received 4

Filter statement

Filters **Days in Alarm DateTime** 4/1/26 to 4/30/26 | **Is Locked** true | **Is Active** true

Fire Aid Given or Received

Count of Incidents

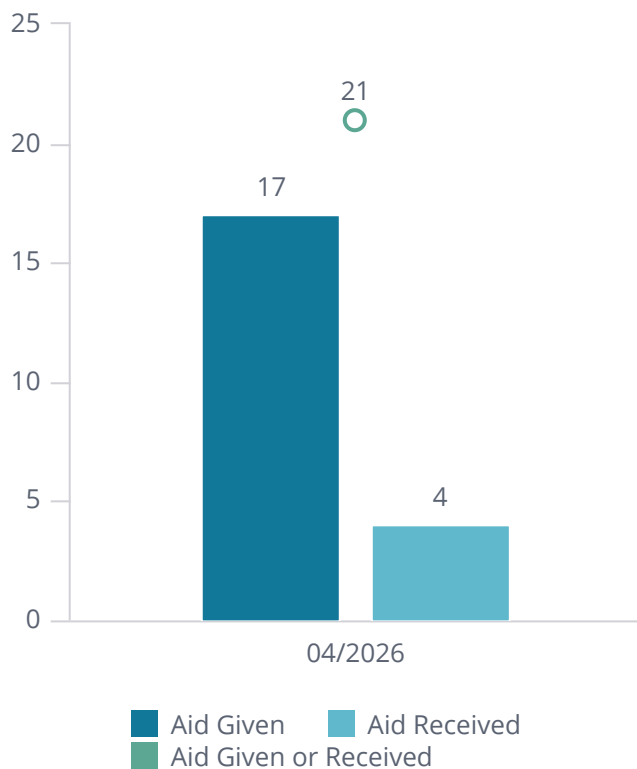
Count of Incidents
141

Count of Incidents with Aid Given or Received

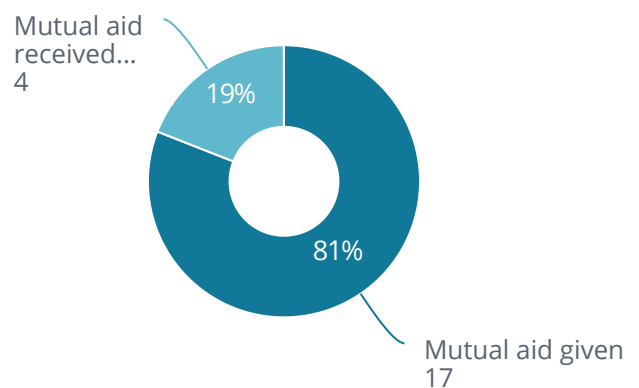
Count of Incidents with Aid Given or ...
21

Percent of Incidents with Aid Given or Re... **14.9%**

Aid Given or Received over Time



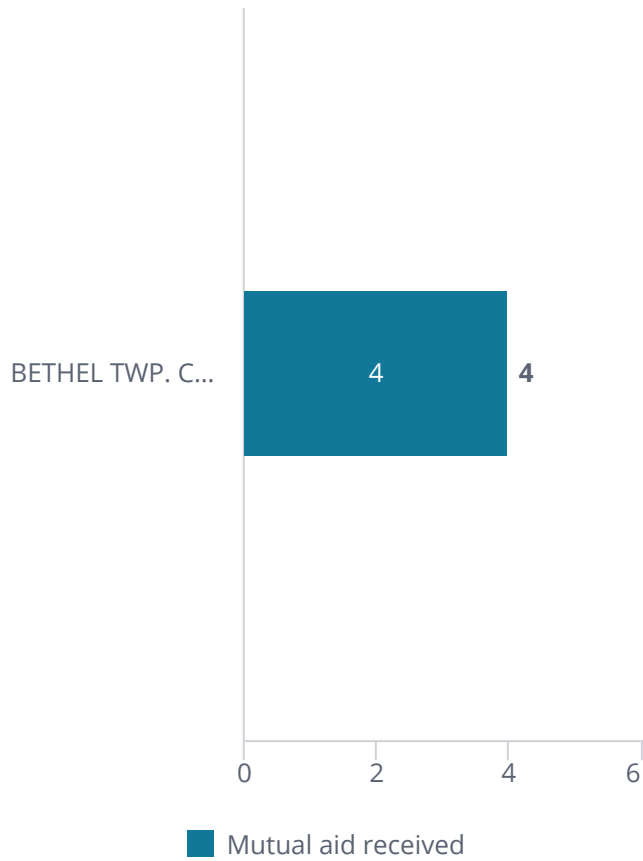
Breakdown of Aid Given/Received



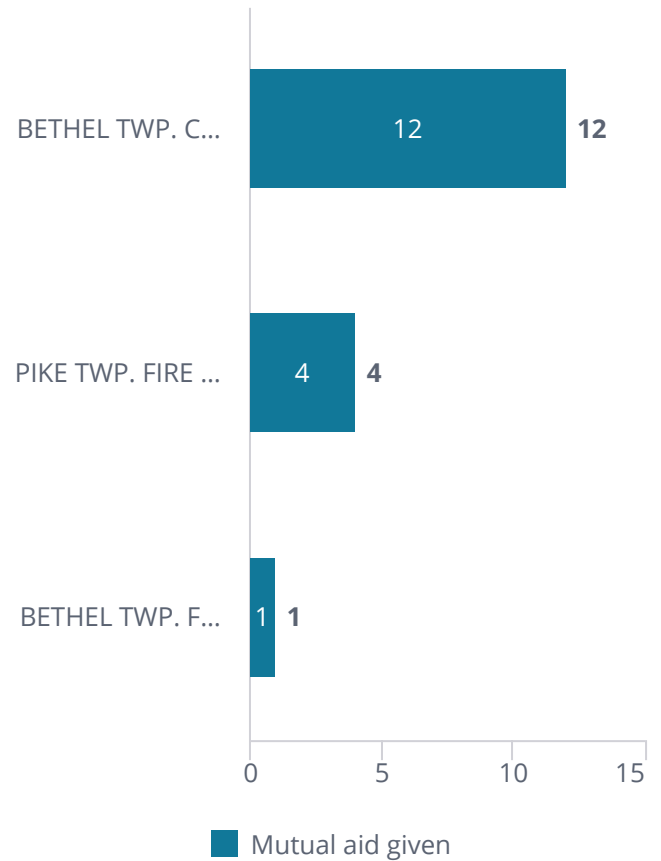
Filter statement

Filters **Days in Alarm DateTime** 4/1/26 to 4/30/26 | **Is Locked** true | **Is Active** true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency

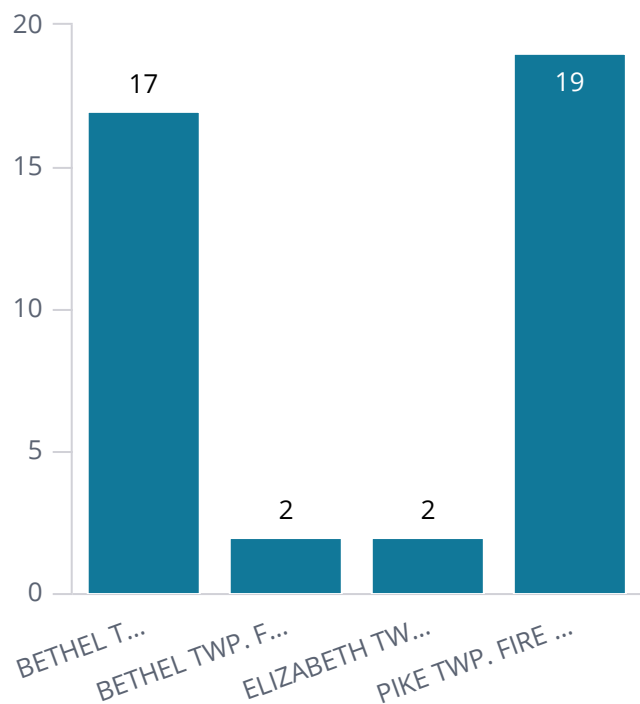


The graphs below use separate Alarm DateTime filters from the dashboard and display the top 5 agencies by volume.

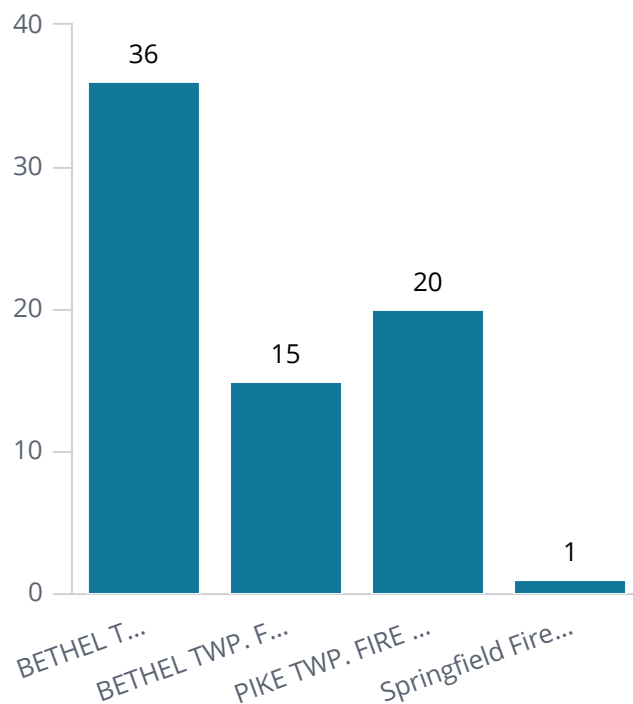
Filter statement

Filters **Days in Alarm DateTime** 4/1/26 to 4/30/26 | **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
April 2026

Statistics	
Total Violations	167
Total Properties Violated	113
Average Violations Per Property	1.5
Abatement Complete	2
Closed Violations	120
Sheriff's Dept.	2
Under Investigation	2
Vacant Property Violated	3
Work Order Issued	2
# of Violations Submitted to Mayor's Court	7
Property Extensions Granted	5

Data Summary	
660.13 Weeds & Grasses	63
1060.03 Trash Containers	1
1244.10 Zoning Permit Required	10
1280.20 Outdoor Storage and Display	13
1280.26 Accessory Buildings	4
1280.27 Home Occupations	2
1280.33 Accessory Uses	10
1286.02 Temporary Food Stands & Trailers	1
1290.08 Prohibited Signs	1
1460.19 Unsafe Structures; Condemnation	1
1460.23 Structural Soundness and Maintenance of Dwellings	3
1460.25 Exterior Property and Structure Exteriors; Residential	25
1460.25 (b) Exterior Maintenance	2
1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	2
1460.25 (k) Sanitation	10
1460.26 Vegetation; Residential/Commercial	2
1460.43 (d) Parking on Private Property	13
618.21 (b) (2) Keeping of Chickens-Rear Yard Only	2

Permits			
Date	Permit Type	Parcel Address	Total Payments
4/1/2026	Fence	221 YORK DRIVE	\$25.00
4/1/2026	New Residential Construction	214 MONROE WAY	\$135.00
4/1/2026	New Residential Construction	210 MONROE WAY	\$135.00
4/1/2026	Fence	206 N CHURCH ST	\$30.00
4/1/2026	Accessory Structure	10850 NEW CARLISLE PIKE	\$40.00
4/1/2026	Sign	103 W LAKE AVE	\$30.00
4/1/2026	Accessory Structure	803 GREENHEART DR	\$40.00
4/2/2026	New Residential Construction	511 BRUBAKER DR	\$135.00
4/2/2026	New Residential Construction	513 BRUBAKER DR	\$135.00
4/2/2026	Fence	619 W JEFFERSON ST	\$25.00
4/6/2026	New Residential Construction	503 BRUBAKER DR	\$135.00
4/7/2026	New Residential Construction	307 LIGHTFOOT CT	\$135.00
4/7/2026	Board of Zoning Appeals	318 S ADAMS ST	\$150.00
4/8/2026	Fence	300 GALEWOOD DR	\$25.00
4/9/2026	Accessory Structure	1303 N SCOTT ST	\$40.00
4/13/2026	Residential Addition	219 RAWSON DR	\$58.40
4/13/2026	Fence	1833 N DAYTON-LAKEVIEW RD	\$30.00
4/15/2026	Fence	611 W MADISON ST	\$25.00
4/16/2026	Fence	805 BROOKFIELD DR	\$80.00
4/16/2026	Fence	805 BROOKFIELD DR	\$25.00
4/20/2026	New Residential Construction	306 LIGHTFOOT CT	\$135.00
4/21/2026	Sidewalk/Curb/Gutter	407 N CHURCH ST	\$30.00
4/21/2026	Sidewalk/Curb/Gutter	411 N CHURCH ST	\$30.00
4/23/2026	Fence	209 LIGHTFOOT CT	\$25.00
4/23/2026	Fence	709 BRUBAKER DR	\$25.00
4/27/2026	Accessory Structure	216 FENWICK DR	\$50.00
4/27/2026	Accessory Structure	200 E. Lake Avenue	\$60.00
4/28/2026	New Residential Construction	502 LEATHERWOOD DR	\$135.00
4/28/2026	New Residential Construction	302 MONROE WAY	\$135.00
4/28/2026	New Residential Construction	509 LEATHERWOOD DR	\$135.00
4/29/2026	Residential Addition	309 LIGHTFOOT CT	\$52.40
Total			\$2,245.80

Case #	Violation Date	Correction Deadline	Parcel Address	Violation Name	Violation Status
3082	4/1/2026	4/7/2026	804 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3081	4/1/2026	4/7/2026	1010 WHITE PINE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3079	4/1/2026	4/7/2026	913 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3078	4/1/2026	4/7/2026	921 FIRWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3082	4/1/2026	4/7/2026	804 WHITE PINE ST	1460.25 (k) Sanitation	Closed
3078	4/1/2026	4/7/2026	921 FIRWOOD DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Closed
3081	4/1/2026	4/7/2026	1010 WHITE PINE ST	1460.25 (k) Sanitation	Closed
3079	4/1/2026	4/7/2026	913 FIRWOOD DR	1460.25 (k) Sanitation	Closed
3079	4/1/2026	4/7/2026	913 FIRWOOD DR	1460.25 (g) Storage	Closed
3081	4/1/2026	4/7/2026	1010 WHITE PINE ST	1460.25 (g) Storage	Closed
3082	4/1/2026	4/7/2026	804 WHITE PINE ST	1460.25 (g) Storage	Closed
3080	4/1/2026	4/7/2026	927 GREENHEART DR	1280.33 Accessory Uses	Closed
3077	4/1/2026	4/7/2026	1021 WHITE PINE ST	1460.43 (c) On-Street Parking Limitations.	Closed
3073	4/1/2026	4/6/2026	518 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
3072	4/1/2026	4/6/2026	122 N CHURCH ST	1460.43 (d) Parking on Private Property	Closed
3071	4/1/2026	4/6/2026	805 BROOKFIELD DR	1280.26 Accessory Buildings	Open
3077	4/1/2026	4/7/2026	1021 WHITE PINE ST	1280.33 Accessory Uses	Closed
3076	4/1/2026	4/7/2026	900 PEPPERWOOD DR	1280.33 Accessory Uses	Closed
3075	4/1/2026	4/6/2026	811 BAYBERRY DR	1280.33 Accessory Uses	Closed
3074	4/1/2026	4/6/2026	523 N CHURCH ST	1280.33 Accessory Uses	Open
3071	4/1/2026	4/6/2026	805 BROOKFIELD DR	1244.10 Zoning Permit Required	Open
3084	4/6/2026	4/14/2026	314 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3083	4/6/2026	4/14/2026	1018 W LAKE AVE	1280.20 Outdoor Storage and Display	Closed
3084	4/6/2026	4/14/2026	314 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3083	4/6/2026	4/14/2026	1018 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3085	4/7/2026	4/10/2026	806 MC KEES MILL RUN	1060.13 PLACEMENT FOR COLLECTION.	Closed
3086	4/7/2026	4/14/2026	602 COLONY TRL	1280.33 Accessory Uses	Closed
3087	4/8/2026	4/13/2026	201 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3087	4/8/2026	4/13/2026	201 N CHURCH ST	660.13 Weeds & Grasses	Open
3094	4/9/2026	4/24/2026	608 WALSH DR	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3094	4/9/2026	4/24/2026	608 WALSH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3089	4/9/2026	4/16/2026	321 N CHURCH ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3090	4/9/2026	4/16/2026	901 BRUBAKER DRIVE	1244.10 Zoning Permit Required	Open
3093	4/9/2026	4/13/2026	425 W WASHINGTON ST	1460.43 (c) On-Street Parking Limitations.	Closed
3089	4/9/2026	4/16/2026	321 N CHURCH ST	660.13 Weeds & Grasses	Closed
3091	4/9/2026	4/14/2026	923 FIRWOOD DR	618.21 (b) (2) Keeping of Chickens-Rear Yard Only	Closed
3091	4/9/2026	4/14/2026	923 FIRWOOD DR	618.21 (b) (7) Keeping of Chickens-Coop Screening	Closed
3100	4/13/2026	4/21/2026	107 W MADISON ST	660.13 Weeds & Grasses	Closed
3096	4/13/2026	4/20/2026	1116-1118 CAMBRIDGE CT	1460.19 Unsafe Structures; Condemnation	Closed

3095	4/13/2026	4/20/2026	107 W WASHINGTON ST	1244.11 Zoning Permit Application	Open
3095	4/13/2026	4/20/2026	107 W WASHINGTON ST	1244.10 Zoning Permit Required	Open
3115	4/14/2026	4/17/2026	613 COLONY TRL	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3115	4/14/2026	4/17/2026	613 COLONY TRL	1280.20 Outdoor Storage and Display	Closed
3104	4/14/2026	4/21/2026	307 N CHURCH ST	660.13 Weeds & Grasses	Closed
3105	4/14/2026	4/21/2026	319 N CHURCH ST	660.13 Weeds & Grasses	Closed
3103	4/14/2026	4/21/2026	301 N CHURCH ST	660.13 Weeds & Grasses	Closed
3115	4/14/2026	4/17/2026	613 COLONY TRL	1290.08 Prohibited Signs	Closed
3110	4/14/2026	4/21/2026	315 S ADAMS ST	660.13 Weeds & Grasses	Closed
3106	4/14/2026	4/21/2026	527 N SCOTT ST	660.13 Weeds & Grasses	Closed
3108	4/14/2026	4/21/2026	519 N SCOTT ST	660.13 Weeds & Grasses	Closed
3107	4/14/2026	4/21/2026	520 N SCOTT ST	660.13 Weeds & Grasses	Closed
3114	4/14/2026	4/21/2026	502 ZIMMERMAN ST	660.13 Weeds & Grasses	Closed
3113	4/14/2026	4/21/2026	921 GREENHEART DR	660.13 Weeds & Grasses	Closed
3102	4/14/2026	4/21/2026	215 N CHURCH ST	660.13 Weeds & Grasses	Closed
3116	4/14/2026	4/21/2026	410 FALCON DR	660.13 Weeds & Grasses	Closed
3109	4/14/2026	4/21/2026	501 N SCOTT ST	660.13 Weeds & Grasses	Closed
3111	4/14/2026	4/21/2026	1209 W LAKE AVE	660.13 Weeds & Grasses	Closed
3112	4/14/2026	4/21/2026	1103 CHESTNUT DR	660.13 Weeds & Grasses	Closed
3117	4/14/2026	4/21/2026	801 W WASHINGTON ST	660.13 Weeds & Grasses	Closed
3118	4/14/2026	4/21/2026	103 W LAKE AVE	660.13 Weeds & Grasses	Closed
3101	4/14/2026	4/21/2026	314 S ADAMS ST	660.13 Weeds & Grasses	Open
3097	4/14/2026	4/21/2026	309 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3098	4/14/2026	4/21/2026	1124-1126 CAMBRIDGE CT	1460.25 (g) Storage	Closed
3098	4/14/2026	4/21/2026	1124-1126 CAMBRIDGE CT	1460.25 (k) Sanitation	Closed
3099	4/14/2026	4/14/2026	107 N PIKE ST	1460.25 (d) Yards, Tall Grass & Weeds	Closed
3099	4/14/2026	4/14/2026	107 N PIKE ST	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3098	4/14/2026	4/21/2026	1124-1126 CAMBRIDGE CT	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3138	4/15/2026	4/22/2026	321 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3139	4/15/2026	4/22/2026	317 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3131	4/15/2026	4/22/2026	202 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3132	4/15/2026	4/22/2026	203 PRENTICE DR	660.13 Weeds & Grasses	Closed
3140	4/15/2026	4/22/2026	210 FUNSTON AVE	660.13 Weeds & Grasses	Closed
3141	4/15/2026	4/22/2026	702 KENNISON AVE	660.13 Weeds & Grasses	Closed
3142	4/15/2026	4/22/2026	717 W LAKE AVE	660.13 Weeds & Grasses	Closed
3143	4/15/2026	4/22/2026	303 SMITH ST	660.13 Weeds & Grasses	Closed
3144	4/15/2026	4/22/2026	310 OHIO ST	660.13 Weeds & Grasses	Closed
3147	4/15/2026	4/22/2026	112 HILLCREST AVE	660.13 Weeds & Grasses	Open
3136	4/15/2026	4/22/2026	315 PRENTICE DR	660.13 Weeds & Grasses	Closed
3137	4/15/2026	4/22/2026	323 PRENTICE DR	660.13 Weeds & Grasses	Closed
3120	4/15/2026	4/22/2026	306 DRAKE AVE	660.13 Weeds & Grasses	Closed

3121	4/15/2026	4/15/2026	233 RAWSON DR	660.13 Weeds & Grasses	Closed
3122	4/15/2026	4/22/2026	221 RAWSON DR	660.13 Weeds & Grasses	Closed
3145	4/15/2026	4/22/2026	616 W MADISON ST	660.13 Weeds & Grasses	Closed
3125	4/15/2026	4/22/2026	317 FENWICK DR	660.13 Weeds & Grasses	Closed
3133	4/15/2026	4/22/2026	301 PRENTICE DR	660.13 Weeds & Grasses	Closed
3129	4/15/2026	4/22/2026	300 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3130	4/15/2026	4/22/2026	228 GALEWOOD DR	660.13 Weeds & Grasses	Closed
3135	4/15/2026	4/22/2026	314 PRENTICE DR	660.13 Weeds & Grasses	Closed
3146	4/15/2026	4/22/2026	427-429 S MAIN ST	660.13 Weeds & Grasses	Closed
3134	4/15/2026	4/22/2026	305 PRENTICE DR	660.13 Weeds & Grasses	Closed
3123	4/15/2026	4/20/2026	207 RAWSON DR	1460.43 (c) On-Street Parking Limitations.	Closed
3128	4/15/2026	4/20/2026	307 GALEWOOD DR	1280.33 Accessory Uses	Closed
3127	4/15/2026	4/20/2026	329 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3124	4/15/2026	4/22/2026	210 FENWICK DR	660.13 Weeds & Grasses	Closed
3126	4/15/2026	4/22/2026	337 FENWICK DR	660.13 Weeds & Grasses	Closed
3123	4/15/2026	4/20/2026	207 RAWSON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3127	4/15/2026	4/20/2026	329 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3088	4/15/2026	4/19/2026	802 N SCOTT ST	660.13 Weeds & Grasses	Closed
3119	4/15/2026	4/22/2026	221 DRAKE AVE	660.13 Weeds & Grasses	Closed
3148	4/16/2026	4/22/2026	503 GERALD AVE	660.13 Weeds & Grasses	Closed
3149	4/16/2026	4/22/2026	1003 BROOKFIELD DR	660.13 Weeds & Grasses	Closed
3153	4/16/2026	4/22/2026	208 N SCOTT ST	660.13 Weeds & Grasses	Closed
3150	4/16/2026	4/22/2026	806 PLUMWOOD DR	660.13 Weeds & Grasses	Closed
3151	4/16/2026	4/22/2026	811 PLUMWOOD DR	660.13 Weeds & Grasses	Closed
3152	4/16/2026	4/22/2026	1001 APPLEWOOD DR	660.13 Weeds & Grasses	Closed
3157	4/17/2026	4/30/2026	621 WALSH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3154	4/17/2026	6/20/2026	109 N MAIN ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3154	4/17/2026	6/20/2026	109 N MAIN ST	1460.25 (b) Exterior Maintenance	Open
3157	4/17/2026	4/30/2026	621 WALSH DR	1460.25 (d) Yards, Tall Grass & Weeds	Open
3157	4/17/2026	4/30/2026	621 WALSH DR	1460.26 Vegetation; Residential	Open
3155	4/20/2026	4/27/2026	212 GALEWOOD DR	1260.08 YARDS-R-7 High Density Single-Family Residential Districts	Closed
3156	4/20/2026	4/30/2026	304 -306 N CLAY ST	1280.26 Accessory Buildings	Open
3155	4/20/2026	4/27/2026	212 GALEWOOD DR	1280.26 Accessory Buildings	Closed
3156	4/20/2026	4/30/2026	304 -306 N CLAY ST	1244.10 Zoning Permit Required	Open
3156	4/20/2026	4/30/2026	304 -306 N CLAY ST	1244.11 Zoning Permit Application	Open
3155	4/20/2026	4/27/2026	212 GALEWOOD DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3163	4/22/2026	4/27/2026	203 DEERFIELD DR	1460.43 (d) Parking on Private Property	Closed
3162	4/22/2026	4/28/2026	415 FALCON DR	1460.25 (k) Sanitation	Closed
3162	4/22/2026	4/28/2026	415 FALCON DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3160	4/22/2026	4/30/2026	344 PRENTICE DR	1460.25 (g) Storage	Closed
3160	4/22/2026	4/30/2026	344 PRENTICE DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed

3159	4/22/2026	4/29/2026	108 ORTH DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3160	4/22/2026	4/30/2026	344 PRENTICE DR	1460.25 (k) Sanitation	Closed
3159	4/22/2026	4/29/2026	108 ORTH DR	1460.25 (k) Sanitation	Closed
3158	4/22/2026	5/1/2026	1113 EDGEBROOK AVE	1280.27 Home Occupations	Open
3161	4/22/2026	4/27/2026	306 GALEWOOD DR	1460.43 (d) Parking on Private Property	Closed
3159	4/22/2026	4/29/2026	108 ORTH DR	660.13 Weeds & Grasses	Closed
3164	4/23/2026	4/28/2026	312 N CHURCH ST	660.13 Weeds & Grasses	Closed
3169	4/27/2026	4/30/2026	1204 CHESTNUT DR	1460.43 (d) Parking on Private Property	Closed
3171	4/27/2026	5/4/2026	1108 EDGEBROOK AVE	1280.33 Accessory Uses	Closed
3165	4/27/2026	4/30/2026	313 S CHURCH ST	660.13 Weeds & Grasses	Closed
3170	4/27/2026	4/30/2026	101 N CLAY ST	660.13 Weeds & Grasses	Open
3168	4/27/2026	4/30/2026	1205 CHESTNUT DR	660.13 Weeds & Grasses	Closed
3167	4/27/2026	4/30/2026	935 FIRWOOD DR	660.13 Weeds & Grasses	Closed
3166	4/27/2026	4/30/2026	1101 CHESTNUT DR	660.13 Weeds & Grasses	Closed
3175	4/28/2026	5/4/2026	235 FENWICK DR	1280.20 Outdoor Storage and Display	Open
3174	4/28/2026	5/4/2026	201 FENWICK DR	1280.20 Outdoor Storage and Display	Open
3174	4/28/2026	5/4/2026	201 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3175	4/28/2026	5/4/2026	235 FENWICK DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3172	4/28/2026	5/5/2026	716-722 W LAKE AVE	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3173	4/28/2026	5/11/2026	904 SCOTT CIR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3172	4/28/2026	5/5/2026	716-722 W LAKE AVE	1460.25 (g) Storage	Open
3172	4/28/2026	5/5/2026	716-722 W LAKE AVE	1460.25 (k) Sanitation	Open
3173	4/28/2026	5/11/2026	904 SCOTT CIR	1460.43 (d) Parking on Private Property	Open
3173	4/28/2026	5/11/2026	904 SCOTT CIR	1460.44 Accessory Uses; Residential, Commercial, Industrial	Open
3092	4/28/2026	5/4/2026	400 VILLA DR	1460.25 Exterior Property and Structure Exteriors; Residential	Closed
3092	4/28/2026	5/4/2026	400 VILLA DR	1280.20 Outdoor Storage and Display	Closed
3182	4/29/2026	5/8/2026	800 BAYBERRY DR	1460.25 Exterior Property and Structure Exteriors; Residential	Open
3181	4/29/2026	5/5/2026	201 N CHURCH ST	1460.23 Structural Soundness and Maintenance of Dwellings	Open
3181	4/29/2026	5/5/2026	201 N CHURCH ST	1460.25 (a) Exterior Space	Open
3182	4/29/2026	5/8/2026	800 BAYBERRY DR	1460.25 (g) Storage	Open
3177	4/29/2026	5/5/2026	226 RAWSON DR	1460.25 (g) Storage	Open
3182	4/29/2026	5/8/2026	800 BAYBERRY DR	1460.25 (j) Junk, Inoperable, Unlicensed Vehicle	Open
3182	4/29/2026	5/8/2026	800 BAYBERRY DR	1460.25 (k) Sanitation	Open
3177	4/29/2026	5/5/2026	226 RAWSON DR	1460.25 (k) Sanitation	Open
3178	4/29/2026	5/4/2026	211 Meadow Drive	1244.10 Zoning Permit Required	Open
3180	4/29/2026	5/4/2026	202 Meadow Dr	1244.10 Zoning Permit Required	Open
3180	4/29/2026	5/4/2026	202 Meadow Dr	1244.11 Zoning Permit Application	Open
3178	4/29/2026	5/4/2026	211 Meadow Drive	1244.11 Zoning Permit Application	Open
3182	4/29/2026	5/8/2026	800 BAYBERRY DR	1460.43 (d) Parking on Private Property	Open
3181	4/29/2026	5/5/2026	201 N CHURCH ST	1460.33 Vegetation; Commercial	Open
3176	4/29/2026	5/4/2026	205 DRAKE AVE	660.13 Weeds & Grasses	Closed

3179	4/29/2026	5/4/2026	610 W JEFFERSON ST	660.13 Weeds & Grasses	Closed
3183	4/30/2026	5/8/2026	810 APPLEWOOD DR	1280.27 Home Occupations	Open
3185	4/30/2026	5/4/2026	323 FUNSTON AVE	1280.33 Accessory Uses	Closed
3183	4/30/2026	5/8/2026	810 APPLEWOOD DR	1286.02 Temporary Food Stands & Trailers	Open
3185	4/30/2026	5/4/2026	323 FUNSTON AVE	1460.43 (d) Parking on Private Property	Closed

CITY OF NEW CARLISLE MAYOR'S COURT



Court Report April 8, 2026

Nipp, Janet of New Carlisle previously pled no contest to Outdoor Storage, Vegetation, Exterior Maintenance and Exterior Property & Structure. Defendant to appear on April 21.

TRIALS

Singleton, Tony A of Medway previously pled not guilty to Operating a Motor Vehicle and Open Container. Prosecutor recommended dismissing the open container. Defendant changed plea to guilty to Operating a Motor Vehicle. Fined \$100 plus court cost.

Sparks, Shane G of New Carlisle previously pled not guilty to Taillights/license plate light. Case transferred to Clark County Municipal Court.



Court Report April 21, 2026

Nipp, Janet of New Carlisle previously pled no contest to Outdoor Storage, Vegetation, Exterior Maintenance and Structure. Defendant was fined \$600 plus court cost. Magistrate suspended \$150 of the fine. Payment arrangements made.

Velasquez, Nohemi of New Carlisle, Improper Backing, \$140

PAID THROUGH VIOLATION BUREAU

Dirlam, Elizabeth of Springfield, Speed 40/25, \$235

Medina, Yaritza of New Carlisle, Improper Backing, \$150

COUNCIL FINANCIAL REPORT SUMMARY – APRIL 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	\$ 826,098.13
May	
June	
July	
August	
September	
October	
November	
December	
Received To Date	\$ 4,340,013.82

Month	Expenses Paid
January	\$ 821,242.47
February	\$ 869,121.14
March	\$ 1,174,938.20
April	\$ 653,910.92
May	
June	
July	
August	
September	
October	
November	
December	
Expenses to Date	\$ 3,519,212.73

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 4/30/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
Grand Total:		\$9,955,110.77	\$4,340,013.82	\$3,519,212.73	\$10,775,911.86	\$984,316.77	\$9,791,595.09

APRIL 2026

Bank Accounts	Bank Balance	Vendor Checks	Employee Checks	Deposits in Transit	NSF Check (s)	Adjustments	Book Balance	Difference
PNC - General	\$ 1,248,166.93	\$ -	\$ -	\$ 1,171.44	\$ -	\$ (137,290.87)	\$ 1,112,047.50	\$ -
PNC - Payroll	\$ 61,637.31	\$ (927.96)	\$ -	\$ 137,290.87	\$ -	\$ -	\$ 198,000.22	\$ -
PNC - MMA	\$ 768,924.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,924.89	\$ -
Star Ohio	\$ 4,487,492.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,487,492.28	\$ -
US Bank - Investment	\$ 1,127,676.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,676.51	\$ -
Park Nat. Secured	\$ 1,963,853.06	\$ (51,749.54)	\$ -	\$ 122.03	\$ -	\$ -	\$ 1,912,225.55	\$ -
Park Nat. - MMA	\$ 1,084,202.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084,202.57	\$ -
Park Nat. - Mayor's	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
NCF - CD's	\$ 84,632.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,632.34	\$ -
Cash on Hand	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Grand Totals	\$10,827,285.89	\$ (52,677.50)	\$ -	\$ 138,584.34	\$ -	\$ (137,290.87)	\$ 10,775,901.86	\$ -

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	\$180,159.31	\$206,105.10	\$25,945.79	14.40%	\$184.41	\$0.00	-\$184.41	-	\$6,090.95	\$2,143.72	-\$3,947.23	-64.80%
MAY												
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
TOTALS	692,948.66	800,497.99	107,549.33	15.52%	6,369.30	2.31	(6,366.99)	-99.96%	20,793.44	5,708.45	(15,084.99)	-72.55%

COMBINED TOTAL NET COLLECTIONS-2026

\$806,208.75

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 APRIL 2026

Total Citations: 12 (8 Traffic + 4 Other)

Last Year: 33 (28 Traffic + 5 Other)

FUND RECEIVED	CURRENT MONTH	YEAR-TO-DATE
Fines	\$ 688.50	\$ 5,307.00
Court Cost	\$ 668.00	\$ 4,486.00
Fines- Clark County Municipal (transfer Cases)	\$ -	\$ -
Total Fees Paid (LF, Bounced Cks, BW)	\$ 33.50	\$ 435.00
Other (Bond Forfeiture)	\$ -	\$ -
Misc Fees Paid (Jail Time)	\$ -	\$ -
Bond Collected	\$ -	\$ -
Restitution	\$ -	\$ -
SB 17 Indigent driver interlock & alcohol	\$ -	\$ -
TOTAL FUNDS RECEIVED	\$ 1,390.00	\$ 10,228.00
FUNDS DISBURSED		
Victims of Crime	\$ 45.00	\$ 279.00
Child Safety/Seat Belts	\$ -	
Indigent Defense Support Fund	\$ 116.00	\$ 801.00
Drug Law Enforcement Fund	\$ 10.50	\$ 84.00
Expungement	\$ -	\$ -
State Bond Surcharge (new as of 2010)	\$ -	\$ -
TOTAL REMITTED TO STATE	\$ 171.50	\$ 1,164.00
Indigent Drivers Alcohol Treatment (Springfield)	\$ 4.50	\$ 36.00
Remitted to Computer Fund (Clerk)	\$ 52.00	\$ 438.00
Remitted to Computer Fund (Court)	\$ 18.00	\$ 129.00
Remitted to Court Security Fund	\$ 60.00	\$ 430.00
Remitted to Facility Fee	\$ 30.00	\$ 215.00
Remitted to City GF - Fines	\$ 688.50	\$ 5,307.00
Remitted to City GF - Court Court/Misc	\$ 365.50	\$ 2,509.00
Remitted to City- Jail Expenses	\$ -	\$ -
Remitted to City- Enforcement & Education	\$ -	\$ -
Remitted to City- Drug Analysis	\$ -	\$ -
SB 17 Indigent Driver Interlock & Alcohol	\$ -	\$ -
TOTAL REMITTED TO CITY	\$ 1,214.00	\$ 9,028.00
Capital Recovery	\$ -	\$ -
Restitution	\$ -	\$ -
Bonds forfeitured	\$ -	\$ -
TOTAL DISBURSED	\$ 1,390.00	\$ 10,228.00

Prepared & Submitted By:
Kristy Thome, Clerk of Court

New Carlisle Bank Report

Banks: 0001 to 0100

As Of: 1/1/2026 to 4/30/2026

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	\$221,753.20	\$1,641,712.98	\$206,422.36	\$967,226.68	(\$11,381.92)	\$1,112,047.50
PNC - PAYROLL	\$309,101.05	\$200,135.50	\$865,693.26	\$225,559.33	\$988,176.01	\$11,381.92	\$198,000.22
STAR OHIO	\$4,431,775.04	\$13,967.35	\$55,717.24	\$0.00	\$0.00	\$0.00	\$4,487,492.28
US BANK INVESTMENTS	\$1,109,194.86	\$2,386.38	\$18,481.65	\$0.00	\$0.00	\$0.00	\$1,127,676.51
PARK NAT. SECURED - GENERAL	\$1,732,055.82	\$381,913.07	\$1,733,761.77	\$219,604.23	\$1,553,592.04	\$0.00	\$1,912,225.55
PARK NAT. - MMA	\$1,077,008.77	\$1,802.96	\$7,193.80	\$0.00	\$0.00	\$0.00	\$1,084,202.57
PARK NAT. - MAYOR'S COURT	\$200.00	\$2,325.00	\$10,218.00	\$2,325.00	\$10,218.00	\$0.00	\$200.00
PNC - MMA SAVINGS	\$762,707.37	\$1,559.12	\$6,217.52	\$0.00	\$0.00	\$0.00	\$768,924.89
NCF - CD	\$83,614.74	\$255.55	\$1,017.60	\$0.00	\$0.00	\$0.00	\$84,632.34
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Grand Total:	\$9,955,100.77	\$826,098.13	\$4,340,013.82	\$653,910.92	\$3,519,212.73	\$0.00	\$10,775,901.86

New Carlisle

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 4/30/2026

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	\$907,185.03	\$829,402.16	\$2,785,670.86	\$271,705.10	\$2,513,965.76	
201	STREET CONSTRUCTION	\$347,419.08	\$118,385.83	\$107,864.19	\$357,940.72	\$45,545.85	\$312,394.87	
202	STATE HIGHWAY	\$125,996.28	\$9,598.85	\$2,797.97	\$132,797.16	\$1,991.36	\$130,805.80	
203	ST. PERM TAX	\$159,606.32	\$24,446.29	\$20,917.28	\$163,135.33	\$127.14	\$163,008.19	
204	STREET IMPROVEMNT LEVY	\$82,497.23	\$181,283.13	\$2,174.18	\$261,606.18	\$6,460.15	\$255,146.03	
212	EMERGENCY AMB CAP EQUIP	\$177,843.42	\$20,117.60	\$367.37	\$197,593.65	\$0.00	\$197,593.65	
213	EMERGENCY AMB OPERATING	\$480,934.96	\$283,500.89	\$300,560.56	\$463,875.29	\$27,894.38	\$435,980.91	
214	FIRE CAP EQUIP LEVY FUND	\$476,786.10	\$40,641.63	\$742.16	\$516,685.57	\$0.00	\$516,685.57	
215	FIRE OPERATING LEVY FUND	\$439,191.18	\$152,926.93	\$102,775.75	\$489,342.36	\$24,282.22	\$465,060.14	
220	CLERK OF COURTS COMPUTER	\$4,621.00	\$444.00	\$1,912.00	\$3,153.00	\$0.00	\$3,153.00	
221	COURT COMPUTERIZATION	\$1,401.00	\$126.00	\$600.00	\$927.00	\$0.00	\$927.00	
225	HEALTH LEVY FUND	\$2,607.56	\$38,934.31	\$35,217.88	\$6,323.99	\$0.00	\$6,323.99	
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	\$273,762.68	\$164,570.69	\$1,339,694.34	\$155,885.81	\$1,183,808.53	
301	GENERAL BOND RETIREMENT	\$4,081.92	\$42,747.06	\$7,098.85	\$39,730.13	\$0.00	\$39,730.13	
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	\$350,182.10	\$428,904.62	\$490,746.69	\$211,128.00	\$279,618.69	
502	WASTEWATER	\$1,745,540.10	\$495,329.46	\$447,871.48	\$1,792,998.08	\$67,052.91	\$1,725,945.17	
503	UTILITY CREDIT MEMO CLEARING	\$7,893.72	\$414.16	\$0.00	\$8,307.88	\$0.00	\$8,307.88	
505	SWIMMING POOL	\$96,007.84	\$3,350.00	\$4,345.86	\$95,011.98	\$141,701.91	(\$46,689.93)	
510	CEMETERY FUND	\$198,438.72	\$23,392.00	\$107,894.51	\$113,936.21	\$14,422.26	\$99,513.95	
550	WATERWORKS CAPITAL IMP.	\$233,757.96	\$46,592.00	\$0.00	\$280,349.96	\$0.00	\$280,349.96	
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	\$26,375.00	\$0.00	\$151,290.60	\$0.00	\$151,290.60	
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	\$6,796.13	\$0.00	\$224,184.65	\$0.00	\$224,184.65	
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	\$46,596.15	\$48,283.11	\$16,119.68	\$32,163.43	
900	MAYOR'S COURT - FINES	\$0.00	\$10,218.00	\$10,218.00	\$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	\$865,693.26	\$871,518.79	\$0.00	\$0.00	\$0.00	
Grand Total:		\$9,955,110.77	\$4,340,013.82	\$3,519,212.73	\$10,775,911.86	\$984,316.77	\$9,791,595.09	

New Carlisle Revenue Report

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

As Of: 1/1/2026 to 4/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:		33.33%
REVENUE						
APPROPRIATION TYPE: 41						
101-0000-41110	REAL ESTATE TAXES	\$273,139.00	\$0.00	\$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	\$141,139.23	\$547,525.52	\$952,474.48	36.50%
101-0000-41150	FRANCHISE TAX	\$45,000.00	\$505.62	\$8,160.27	\$36,839.73	18.13%
101-0000-41210	LOCAL GOV'T FUND/CLARK COUNTY	\$31,584.00	\$2,134.63	\$10,815.40	\$20,768.60	34.24%
101-0000-41215	LOCAL GOV'T FUND/STATE OF OHIO	\$31,000.00	\$1,782.55	\$9,731.94	\$21,268.06	31.39%
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	\$19,533.94	\$19,533.94	\$30,789.06	38.82%
101-0000-41330	GRASS & WEED CUTTING ASSESSMEN	\$10,000.00	\$0.00	\$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	\$1,831.00	\$8,507.00	\$33,493.00	20.25%
101-0000-41620	ZONING PERMITS	\$30,000.00	\$2,327.40	\$6,431.65	\$23,568.35	21.44%
101-0000-41625	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41820	INTEREST/INVESTMENTS	\$225,000.00	\$21,314.70	\$93,698.87	\$131,301.13	41.64%
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	\$2,593.76	\$5,406.24	32.42%
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	\$4,945.00	\$9,890.00	33.33%
101-0000-41890	SHELTER HOUSE RENTAL - PARKS	\$45,000.00	\$3,300.00	\$19,625.00	\$25,375.00	43.61%
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	\$195,607.07	\$907,185.03	\$1,903,490.97	32.28%
	REVENUE Totals:	\$2,810,676.00	\$195,607.07	\$907,185.03	\$1,903,490.97	32.28%
101 Total:		\$2,810,676.00	\$195,607.07	\$907,185.03	\$1,903,490.97	32.28%
201	STREET CONSTRUCTION			Target Percent:		33.33%
REVENUE						
APPROPRIATION TYPE: 41						
201-0000-41110	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0000-41240	MOTOR VEHICLE LICENSE TAX	\$36,000.00	\$3,614.98	\$20,454.22	\$15,545.78	56.82%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201-0000-41260	STATE GASOLINE TAX	\$300,000.00	\$22,221.40	\$97,931.61	\$202,068.39	32.64%
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	\$25,836.38	\$118,385.83	\$217,614.17	35.23%
	REVENUE Totals:	\$336,000.00	\$25,836.38	\$118,385.83	\$217,614.17	35.23%
201 Total:		\$336,000.00	\$25,836.38	\$118,385.83	\$217,614.17	35.23%
202	STATE HIGHWAY			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
202-0000-41240	MOTOR VEHICLE LICENSE TAX	\$2,000.00	\$293.11	\$1,658.45	\$341.55	82.92%
202-0000-41260	STATE GASOLINE TAX	\$24,000.00	\$1,801.74	\$7,940.40	\$16,059.60	33.09%
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	\$2,094.85	\$9,598.85	\$16,401.15	36.92%
	REVENUE Totals:	\$26,000.00	\$2,094.85	\$9,598.85	\$16,401.15	36.92%
202 Total:		\$26,000.00	\$2,094.85	\$9,598.85	\$16,401.15	36.92%
203	ST. PERM TAX			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
203-0000-41245	VEHICLE PERMISSIVE TAX	\$70,000.00	\$6,495.16	\$24,446.29	\$45,553.71	34.92%
203-0000-41840	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$70,000.00	\$6,495.16	\$24,446.29	\$45,553.71	34.92%
	REVENUE Totals:	\$70,000.00	\$6,495.16	\$24,446.29	\$45,553.71	34.92%
203 Total:		\$70,000.00	\$6,495.16	\$24,446.29	\$45,553.71	34.92%
204	STREET IMPROVEMNT LEVY			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
204-0000-41110	REAL ESTATE TAXES-STREET LEVY	\$120,803.00	\$0.00	\$73,514.19	\$47,288.81	60.85%
204-0000-41280	HOMESTEAD/ROLLBACK-STREET LEVY	\$20,015.00	\$7,768.94	\$7,768.94	\$12,246.06	38.82%
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	\$7,768.94	\$181,283.13	\$59,534.87	75.28%
	REVENUE Totals:	\$240,818.00	\$7,768.94	\$181,283.13	\$59,534.87	75.28%
204 Total:		\$240,818.00	\$7,768.94	\$181,283.13	\$59,534.87	75.28%
212	EMERGENCY AMB CAP EQUIP			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
212-0000-41110	REAL ESTATE TAXES	\$30,201.00	\$0.00	\$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 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
212-0000-41280	HOMESTEAD/ROLLBACK	\$5,004.00	\$1,922.83	\$1,922.83	\$3,081.17	38.43%
212-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$35,205.00	\$1,922.83	\$20,117.60	\$15,087.40	57.14%
	REVENUE Totals:	\$35,205.00	\$1,922.83	\$20,117.60	\$15,087.40	57.14%
212 Total:		\$35,205.00	\$1,922.83	\$20,117.60	\$15,087.40	57.14%
213	EMERGENCY AMB OPERATING			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
213-0000-41110	REAL ESTATE TAXES	\$207,980.00	\$0.00	\$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	\$8,016.93	\$8,016.93	\$12,836.07	38.44%
213-0000-41400	EMS GRANT	\$0.00	\$0.00	\$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	\$42,090.94	\$148,191.56	\$201,808.44	42.34%
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	\$50,107.87	\$283,500.89	\$295,332.11	48.98%
	REVENUE Totals:	\$578,833.00	\$50,107.87	\$283,500.89	\$295,332.11	48.98%
213 Total:		\$578,833.00	\$50,107.87	\$283,500.89	\$295,332.11	48.98%
214	FIRE CAP EQUIP LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
214-0000-41110	REAL ESTATE TAXES	\$60,403.00	\$0.00	\$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	\$3,884.50	\$3,884.50	\$6,122.50	38.82%
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	\$3,884.50	\$40,641.63	\$29,768.37	57.72%
	REVENUE Totals:	\$70,410.00	\$3,884.50	\$40,641.63	\$29,768.37	57.72%
214 Total:		\$70,410.00	\$3,884.50	\$40,641.63	\$29,768.37	57.72%
215	FIRE OPERATING LEVY FUND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
215-0000-41110	REAL ESTATE TAXES	\$238,181.00	\$0.00	\$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	\$9,939.76	\$9,939.76	\$15,913.24	38.45%
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 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	APPROPRIATION TYPE: 41 Totals:	\$264,034.00	\$9,939.76	\$152,926.93	\$111,107.07	57.92%
	REVENUE Totals:	\$264,034.00	\$9,939.76	\$152,926.93	\$111,107.07	57.92%
215 Total:		\$264,034.00	\$9,939.76	\$152,926.93	\$111,107.07	57.92%
220	CLERK OF COURTS COMPUTER			Target Percent:	33.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
220-0000-41610	(MAX \$10@) FINES, COSTS, FORFEITU	\$2,400.00	\$106.00	\$444.00	\$1,956.00	18.50%
	APPROPRIATION TYPE: 41 Totals:	\$2,400.00	\$106.00	\$444.00	\$1,956.00	18.50%
	REVENUE Totals:	\$2,400.00	\$106.00	\$444.00	\$1,956.00	18.50%
220 Total:		\$2,400.00	\$106.00	\$444.00	\$1,956.00	18.50%
221	COURT COMPUTERIZATION			Target Percent:	33.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
221-0000-41610	(MAX \$3@) FINES, COSTS, FORFEITUR	\$800.00	\$27.00	\$126.00	\$674.00	15.75%
	APPROPRIATION TYPE: 41 Totals:	\$800.00	\$27.00	\$126.00	\$674.00	15.75%
	REVENUE Totals:	\$800.00	\$27.00	\$126.00	\$674.00	15.75%
221 Total:		\$800.00	\$27.00	\$126.00	\$674.00	15.75%
225	HEALTH LEVY FUND			Target Percent:	33.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
225-0000-41110	REAL ESTATE TAXES	\$57,862.00	\$0.00	\$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	\$3,716.43	\$3,716.43	\$5,857.57	38.82%
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	\$3,716.43	\$38,934.31	\$28,501.69	57.74%
	REVENUE Totals:	\$67,436.00	\$3,716.43	\$38,934.31	\$28,501.69	57.74%
225 Total:		\$67,436.00	\$3,716.43	\$38,934.31	\$28,501.69	57.74%
233	ONEOHIO OPIOID SETTLEMENT			Target Percent:	33.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
233-0000-41410	ONEOHIO OPIOID SETTLEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	APPROPRIATION TYPE: 41 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	REVENUE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
233 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
235	AMERICAN RESCUE PLAN ACT			Target Percent:	33.33%	
	REVENUE					
	APPROPRIATION TYPE: 41					
235-0000-41410	ARF - OH DEPT OF DEVELOPMENT LEA	\$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 4/30/2026

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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
250-0000-41140	0.5% POLICE INCOME TAX FUND	\$730,000.00	\$70,569.59	\$273,762.68	\$456,237.32	37.50%
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	\$70,569.59	\$273,762.68	\$456,237.32	37.50%
	REVENUE Totals:	\$730,000.00	\$70,569.59	\$273,762.68	\$456,237.32	37.50%
250 Total:		\$730,000.00	\$70,569.59	\$273,762.68	\$456,237.32	37.50%
301	GENERAL BOND RETIREMENT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
301-0000-41110	REAL ESTATE TAXES	\$11,389.00	\$0.00	\$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	\$814.84	\$814.84	\$1,283.16	38.84%
301-0000-41910	TRANSFERS - IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$48,487.00	\$814.84	\$42,747.06	\$5,739.94	88.16%
	REVENUE Totals:	\$48,487.00	\$814.84	\$42,747.06	\$5,739.94	88.16%
301 Total:		\$48,487.00	\$814.84	\$42,747.06	\$5,739.94	88.16%
302	TWIN CREEKS INFRA BONDS			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
302-0000-41310	TWNCRKS INFRASTRUCT BOND ASSE	\$15,000.00	\$0.00	\$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	\$0.00	\$63,190.00	\$6,810.00	90.27%
	REVENUE Totals:	\$70,000.00	\$0.00	\$63,190.00	\$6,810.00	90.27%
302 Total:		\$70,000.00	\$0.00	\$63,190.00	\$6,810.00	90.27%
303	STREET SWEEPER 2024 BOND			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
303-0000-41710	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
303-0000-41910	TRANSFERS - IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	APPROPRIATION TYPE: 41 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	REVENUE Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
303 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
400	COMMUNITY CENTER			Target Percent:	33.33%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

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:	33.33%
REVENUE						
APPROPRIATION TYPE: 41						
501-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$20,000.00	\$1,461.11	\$7,713.32	\$12,286.68	38.57%
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	\$77,323.39	\$332,376.74	\$677,623.26	32.91%
501-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-0000-41840	WATER MISCELLANEOUS RECEIPTS	\$55,000.00	\$2,717.35	\$10,092.04	\$44,907.96	18.35%
501-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$1,085,000.00	\$81,501.85	\$350,182.10	\$734,817.90	32.27%
	REVENUE Totals:	\$1,085,000.00	\$81,501.85	\$350,182.10	\$734,817.90	32.27%
501 Total:		\$1,085,000.00	\$81,501.85	\$350,182.10	\$734,817.90	32.27%
502	WASTEWATER				Target Percent:	33.33%
REVENUE						
APPROPRIATION TYPE: 41						
502-0000-41340	DELINQUENT UTILITY CHARGES ASSE	\$15,000.00	\$1,224.58	\$6,512.70	\$8,487.30	43.42%
502-0000-41560	WASTEWATER CONSUMER CHARGES	\$1,356,000.00	\$123,276.33	\$486,545.05	\$869,454.95	35.88%
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	\$534.83	\$2,271.71	\$2,728.29	45.43%
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	\$125,035.74	\$495,329.46	\$880,670.54	36.00%
	REVENUE Totals:	\$1,376,000.00	\$125,035.74	\$495,329.46	\$880,670.54	36.00%
502 Total:		\$1,376,000.00	\$125,035.74	\$495,329.46	\$880,670.54	36.00%
503	UTILITY CREDIT MEMO CLEARING				Target Percent:	33.33%
REVENUE						
APPROPRIATION TYPE: 41						
503-0000-41410	UTILITY CREDIT MEMO CLEARING FUN	\$0.00	(\$1,154.97)	\$414.16	(\$414.16)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	(\$1,154.97)	\$414.16	(\$414.16)	N/A
	REVENUE Totals:	\$0.00	(\$1,154.97)	\$414.16	(\$414.16)	N/A
503 Total:		\$0.00	(\$1,154.97)	\$414.16	(\$414.16)	N/A
505	SWIMMING POOL				Target Percent:	33.33%
REVENUE						
APPROPRIATION TYPE: 41						
505-0000-41440	ODNR NATURE WORKS GRANT - GAZE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
505-0000-41530	POOL MEMBERSHIPS	\$21,000.00	\$1,650.00	\$3,350.00	\$17,650.00	15.95%
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	\$1,650.00	\$3,350.00	\$136,650.00	2.39%
	REVENUE Totals:	\$140,000.00	\$1,650.00	\$3,350.00	\$136,650.00	2.39%
505 Total:		\$140,000.00	\$1,650.00	\$3,350.00	\$136,650.00	2.39%
510	CEMETERY FUND			Target Percent:	33.33%	
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	\$306.00	\$7,623.00	\$33,377.00	18.59%
510-0000-41542	GRAVE OPENING/CLOSING FEES	\$58,000.00	\$7,000.00	\$13,200.00	\$44,800.00	22.76%
510-0000-41543	FOUNDATION CONSTRUCTION FEES	\$12,000.00	\$526.40	\$2,547.20	\$9,452.80	21.23%
510-0000-41544	VA RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41820	INTEREST/INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-0000-41840	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$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	\$7,832.40	\$23,392.00	\$137,608.00	14.53%
	REVENUE Totals:	\$161,000.00	\$7,832.40	\$23,392.00	\$137,608.00	14.53%
510 Total:		\$161,000.00	\$7,832.40	\$23,392.00	\$137,608.00	14.53%
550	WATERWORKS CAPITAL IMP.			Target Percent:	33.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
550-0000-41840	WATER TAP IN FEES	\$10,000.00	\$17,920.00	\$46,592.00	(\$36,592.00)	465.92%
550-0000-41910	TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$10,000.00	\$17,920.00	\$46,592.00	(\$36,592.00)	465.92%
	REVENUE Totals:	\$10,000.00	\$17,920.00	\$46,592.00	(\$36,592.00)	465.92%
550 Total:		\$10,000.00	\$17,920.00	\$46,592.00	(\$36,592.00)	465.92%
560	WASTEWATER CAPITAL IMP.			Target Percent:	33.33%	
REVENUE						
	APPROPRIATION TYPE: 41					
560-0000-41840	WASTEWATER CONSUMER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
561	WASTEWATER EQUIP REPLACE			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 44						
561-0000-44220	SEWER TAP IN FEES	\$8,000.00	\$10,550.00	\$26,375.00	(\$18,375.00)	329.69%
	APPROPRIATION TYPE: 44 Totals:	\$8,000.00	\$10,550.00	\$26,375.00	(\$18,375.00)	329.69%
	REVENUE Totals:	\$8,000.00	\$10,550.00	\$26,375.00	(\$18,375.00)	329.69%
561 Total:		\$8,000.00	\$10,550.00	\$26,375.00	(\$18,375.00)	329.69%
562	WASTEWATER CAP/CONT.			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 44						
562-0000-44220	SEWER TAP IN FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
705-0000-41540	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	\$34.00	\$847.00	\$2,153.00	28.23%
705-0000-41820	INTEREST/INVESTMENTS	\$7,500.00	\$1,377.39	\$5,949.13	\$1,550.87	79.32%
	APPROPRIATION TYPE: 41 Totals:	\$11,500.00	\$1,411.39	\$6,796.13	\$4,703.87	59.10%
	REVENUE Totals:	\$11,500.00	\$1,411.39	\$6,796.13	\$4,703.87	59.10%
705 Total:		\$11,500.00	\$1,411.39	\$6,796.13	\$4,703.87	59.10%
802	SPECIAL ASSESS/ST LIGHT			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
802-0000-41360	STREET LIGHT ASSESSMENTS	\$100,000.00	\$0.00	\$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	\$0.00	\$58,272.19	\$41,727.81	58.27%
	REVENUE Totals:	\$100,000.00	\$0.00	\$58,272.19	\$41,727.81	58.27%
802 Total:		\$100,000.00	\$0.00	\$58,272.19	\$41,727.81	58.27%
900	MAYOR'S COURT - FINES			Target Percent:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
900-0000-41610	COLLECTION OF FINES	\$0.00	\$2,325.00	\$10,218.00	(\$10,218.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,325.00	\$10,218.00	(\$10,218.00)	N/A
	REVENUE Totals:	\$0.00	\$2,325.00	\$10,218.00	(\$10,218.00)	N/A
900 Total:		\$0.00	\$2,325.00	\$10,218.00	(\$10,218.00)	N/A
901	MAYOR'S COURT - BONDS			Target Percent:	33.33%	
REVENUE						

Revenue Report
As Of: 1/1/2026 to 4/30/2026

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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
905-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		<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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 41						
906-0000-41840	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		<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:	33.33%	
REVENUE						
APPROPRIATION TYPE: 94						
999-0000-94000	Payroll Clearing Fund Default	\$0.00	\$145,357.44	\$630,421.94	(\$630,421.94)	N/A
999-0000-94001	AFLAC(2)	\$0.00	\$851.60	\$1,703.20	(\$1,703.20)	N/A
999-0000-94002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$305.44	(\$305.44)	N/A
999-0000-94003	AMERICAN UNITED LIFE INS CO	\$0.00	\$42.86	\$171.44	(\$171.44)	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	\$13,947.15	\$62,199.87	(\$62,199.87)	N/A
999-0000-94006	FICA WITHHOLDING	\$0.00	\$4,205.63	\$18,414.08	(\$18,414.08)	N/A
999-0000-94007	HEALTH CARE PREMIUM SHARE	\$0.00	\$1,892.76	\$7,065.90	(\$7,065.90)	N/A
999-0000-94008	HUBER HEIGHTS CITY TAX-HB	\$0.00	\$109.43	\$726.86	(\$726.86)	N/A
999-0000-94009	MEDICARE WITHHOLDING	\$0.00	\$2,765.80	\$11,954.51	(\$11,954.51)	N/A
999-0000-94010	NC City Tax	\$0.00	\$2,934.55	\$12,711.83	(\$12,711.83)	N/A
999-0000-94011	NEW CARLISLE FIREMENS' ASSN	\$0.00	\$236.00	\$1,047.00	(\$1,047.00)	N/A
999-0000-94012	OHIO CHILD SUPPORT PAYMENT CEN(\$0.00	\$1,470.70	\$6,618.15	(\$6,618.15)	N/A
999-0000-94013	OHIO PUBLIC EMP DEFERRED COMP	\$0.00	\$3,720.00	\$16,170.00	(\$16,170.00)	N/A
999-0000-94014	OHIO WITHHOLDING TAX	\$0.00	\$4,551.46	\$19,987.86	(\$19,987.86)	N/A
999-0000-94015	OPEC Vision(10)	\$0.00	\$260.64	\$989.02	(\$989.02)	N/A
999-0000-94016	PERS	\$0.00	\$13,180.25	\$55,809.12	(\$55,809.12)	N/A
999-0000-94017	School District Tax Revenue	\$0.00	\$42.73	\$72.20	(\$72.20)	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	\$69.21	\$247.58	(\$247.58)	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 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999-0000-94021	SD5501 BETHEL	\$0.00	\$68.58	\$287.14	(\$287.14)	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	\$296.03	(\$296.03)	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	\$850.57	\$3,724.91	(\$3,724.91)	N/A
999-0000-94030	SD1203 NORTHEASTERN	\$0.00	\$77.75	\$265.56	(\$265.56)	N/A
999-0000-94031	HEALTH SAVINGS ACCOUNT	\$0.00	\$2,606.88	\$11,170.96	(\$11,170.96)	N/A
999-0000-94032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-94035	CLAYTON CITY TAX	\$0.00	\$0.00	\$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	\$510.00	\$2,175.00	(\$2,175.00)	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	\$140.03	\$625.43	(\$625.43)	N/A
999-0000-94042	RIVERSIDE CITY TAX	\$0.00	\$101.54	\$532.23	(\$532.23)	N/A
	APPROPRIATION TYPE: 94 Totals:	\$0.00	\$200,135.50	\$865,693.26	(\$865,693.26)	N/A
	REVENUE Totals:	\$0.00	\$200,135.50	\$865,693.26	(\$865,693.26)	N/A
999 Total:		\$0.00	\$200,135.50	\$865,693.26	(\$865,693.26)	N/A
Grand Total:		\$8,343,599.00	\$826,098.13	\$4,340,013.82	\$4,003,585.18	52.02%
					Target Percent:	33.33%

New Carlisle Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 4/30/2026

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:	33.33%	
COUNCIL								
Wages								
101-1100-51100	WAGES - COUNCIL	\$44,800.00	\$3,650.00	\$14,600.00	\$30,200.00	\$0.00	\$30,200.00	32.59%
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	\$744.00	\$931.00	\$0.00	\$931.00	44.42%
101-1100-51130	MEDICARE - EMPLOYER M	\$650.00	\$52.92	\$211.68	\$438.32	\$0.00	\$438.32	32.57%
101-1100-51140	PERS - EMPLOYER MATCH	\$2,492.00	\$91.00	\$420.00	\$2,072.00	\$0.00	\$2,072.00	16.85%
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	\$15,975.68	\$35,478.32	\$0.00	\$35,478.32	31.05%
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	\$24.00	\$24.00	\$48.00	\$48.00	\$0.00	100.00%
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	\$3.86	\$3.86	\$1,924.14	\$146.14	\$1,778.00	7.78%
101-1100-53900	MEMBERSHIP, DUES & PUB	\$1,500.00	\$0.00	\$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	\$27.86	\$351.32	\$9,648.68	\$194.14	\$9,454.54	5.45%
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	\$0.00	\$401.69	\$3,098.31	\$119.19	\$2,979.12	14.88%
	Materials & Supplies Totals:	\$4,500.00	\$0.00	\$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	\$4,007.78	\$16,728.69	\$56,225.31	\$463.33	\$55,761.98	23.57%
MANAGER								
Wages								
101-1300-51100	WAGES - MANAGER	\$240,111.00	\$15,784.85	\$68,513.46	\$171,597.54	\$0.00	\$171,597.54	28.53%
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	\$236.14	\$1,061.96	\$2,421.04	\$0.00	\$2,421.04	30.49%
101-1300-51140	PERS - EMPLOYER MATCH	\$33,633.00	\$2,209.86	\$10,316.04	\$23,316.96	\$0.00	\$23,316.96	30.67%

Expense Report
As Of: 1/1/2026 to 4/30/2026

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	\$0.00	\$3,625.00	\$68,146.00	\$0.00	\$68,146.00	5.05%
101-1300-51220	DENTAL INSURANCE - MAN	\$1,881.00	\$0.00	\$381.39	\$1,499.61	\$550.89	\$948.72	49.56%
101-1300-51230	LIFE/AD&D INSURANCE - M	\$206.00	\$15.54	\$59.33	\$146.67	\$0.00	\$146.67	28.80%
101-1300-51240	LONG TERM DISABILITY IN	\$1,120.00	\$68.61	\$266.56	\$853.44	\$0.00	\$853.44	23.80%
	Wages Totals:	\$361,751.00	\$18,315.00	\$85,219.74	\$276,531.26	\$550.89	\$275,980.37	23.71%
Benefits								
101-1300-52000	TRAINING/TRAVEL/TRANSP	\$5,000.00	\$0.00	\$182.49	\$4,817.51	\$552.51	\$4,265.00	14.70%
	Benefits Totals:	\$5,000.00	\$0.00	\$182.49	\$4,817.51	\$552.51	\$4,265.00	14.70%
Contractual								
101-1300-53200	COMMUNICATION SERVICE	\$3,000.00	\$520.59	\$1,006.98	\$1,993.02	\$802.60	\$1,190.42	60.32%
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	\$829.43	\$864.12	\$2,135.88	\$635.88	\$1,500.00	50.00%
101-1300-53900	MEMBERSHIP, DUES & PUB	\$2,400.00	\$691.00	\$1,374.88	\$1,025.12	\$384.12	\$641.00	73.29%
	Contractual Totals:	\$8,500.00	\$2,041.02	\$3,245.98	\$5,254.02	\$1,822.60	\$3,431.42	59.63%
Materials & Supplies								
101-1300-54100	OFFICE SUPPLIES - MANAG	\$700.00	\$6.53	\$6.53	\$693.47	\$0.00	\$693.47	0.93%
101-1300-54200	OPERATIONAL SUPPLIES -	\$2,000.00	\$4.86	\$120.53	\$1,879.47	\$24.13	\$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	\$553.53	\$1,386.25	\$2,813.75	\$0.00	\$2,813.75	33.01%
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	\$564.92	\$3,441.11	\$6,358.89	\$24.13	\$6,334.76	35.36%
Capital Outlay								
101-1300-55000	CAPITAL OUTLAY - MANAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
101-1300-57000	MISCELLANEOUS - MANAG	\$1,000.00	\$0.00	\$30.50	\$969.50	\$0.00	\$969.50	3.05%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$30.50	\$969.50	\$0.00	\$969.50	3.05%
	MANAGER Totals:	\$386,051.00	\$20,920.94	\$92,119.82	\$293,931.18	\$2,950.13	\$290,981.05	24.63%

FINANCE

Wages								
101-1400-51100	WAGES - FINANCE	\$312,434.00	\$22,283.24	\$97,683.21	\$214,750.79	\$0.00	\$214,750.79	31.27%
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	\$301.84	\$1,310.05	\$3,230.95	\$0.00	\$3,230.95	28.85%
101-1400-51140	PERS - EMPLOYER MATCH	\$43,846.04	\$3,119.69	\$14,948.16	\$28,897.88	\$9.92	\$28,887.96	34.12%
101-1400-51200	WORKER'S COMPENSATIO	\$12,274.00	\$0.00	\$2,670.00	\$9,604.00	\$0.00	\$9,604.00	21.75%
101-1400-51210	MEDICAL INSURANCE - FIN	\$148,957.00	\$11,172.68	\$39,165.72	\$109,791.28	\$480.00	\$109,311.28	26.62%
101-1400-51220	DENTAL INSURANCE - FINA	\$3,078.00	\$0.00	\$678.00	\$2,400.00	\$847.50	\$1,552.50	49.56%
101-1400-51230	LIFE/AD&D INSURANCE - FI	\$338.00	\$25.42	\$98.86	\$239.14	\$0.00	\$239.14	29.25%
101-1400-51240	LONG TERM DISABILITY IN	\$1,450.00	\$97.26	\$381.17	\$1,068.83	\$0.00	\$1,068.83	26.29%
	Wages Totals:	\$528,918.04	\$37,000.13	\$156,935.17	\$371,982.87	\$1,337.42	\$370,645.45	29.92%
Benefits								
101-1400-52000	TRAINING/TRAVEL/TRANSP	\$7,000.00	\$629.00	\$764.00	\$6,236.00	\$1,525.00	\$4,711.00	32.70%
	Benefits Totals:	\$7,000.00	\$629.00	\$764.00	\$6,236.00	\$1,525.00	\$4,711.00	32.70%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contractual								
101-1400-53030	DELINQUENT TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1400-53050	INCOME TAX COLLECTION	\$80,000.00	\$2,306.67	\$8,960.01	\$71,039.99	\$0.00	\$71,039.99	11.20%
101-1400-53200	COMMUNICATION SERVICE	\$6,500.00	\$494.41	\$1,286.63	\$5,213.37	\$1,201.70	\$4,011.67	38.28%
101-1400-53410	POSTAGE/POSTAGE METE	\$1,500.00	\$279.94	\$1,271.24	\$228.76	\$2,336.52	(\$2,107.76)	240.52%
101-1400-53430	BANK SERVICE CHARGE -	\$14,000.00	\$1,172.36	\$4,679.76	\$9,320.24	\$0.00	\$9,320.24	33.43%
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	\$829.43	\$1,914.76	\$83,085.24	\$635.88	\$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	\$599.00	\$754.88	\$1,245.12	\$600.00	\$645.12	67.74%
	Contractual Totals:	\$189,000.00	\$5,681.81	\$18,867.28	\$170,132.72	\$4,774.10	\$165,358.62	12.51%
Materials & Supplies								
101-1400-54100	OFFICE SUPPLIES - FINAN	\$2,000.00	\$38.92	\$38.92	\$1,961.08	\$0.00	\$1,961.08	1.95%
101-1400-54200	OPERATIONAL SUPPLIES -	\$4,500.00	\$890.62	\$1,474.91	\$3,025.09	\$620.58	\$2,404.51	46.57%
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	\$929.54	\$1,513.83	\$7,986.17	\$620.58	\$7,365.59	22.47%
Capital Outlay								
101-1400-55000	CAPITAL OUTLAY - FINAN	\$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 - FINAN	\$1,000.00	\$0.00	\$30.50	\$969.50	\$177.00	\$792.50	20.75%
101-1400-57300	REFUNDS - FINANCE	\$20,000.00	\$300.00	\$525.00	\$19,475.00	\$1,975.00	\$17,500.00	12.50%
	Miscellaneous Totals:	\$21,000.00	\$300.00	\$555.50	\$20,444.50	\$2,152.00	\$18,292.50	12.89%
	FINANCE Totals:	\$755,418.04	\$44,540.48	\$178,635.78	\$576,782.26	\$10,409.10	\$566,373.16	25.03%
PLANNING								
Wages								
101-1500-51100	WAGES - PLANNING	\$122,461.00	\$7,991.86	\$35,888.93	\$86,572.07	\$0.00	\$86,572.07	29.31%
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	\$497.29	\$1,278.71	\$0.00	\$1,278.71	28.00%
101-1500-51140	PERS - EMPLOYER MATCH	\$17,144.00	\$1,118.86	\$5,586.82	\$11,557.18	\$0.00	\$11,557.18	32.59%
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	\$3,276.41	\$11,180.64	\$43,309.36	\$0.00	\$43,309.36	20.52%
101-1500-51220	DENTAL INSURANCE - PLA	\$684.00	\$0.00	\$169.50	\$514.50	\$169.50	\$345.00	49.56%
101-1500-51230	LIFE/AD&D INSURANCE - P	\$150.00	\$16.95	\$62.15	\$87.85	\$0.00	\$87.85	41.43%
101-1500-51240	LONG TERM DISABILITY IN	\$300.00	\$21.84	\$87.36	\$212.64	\$0.00	\$212.64	29.12%
	Wages Totals:	\$201,884.00	\$12,536.48	\$54,172.69	\$147,711.31	\$169.50	\$147,541.81	26.92%
Benefits								
101-1500-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$70.00	\$2,430.00	\$535.00	\$1,895.00	24.20%
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	\$0.00	\$70.00	\$4,930.00	\$535.00	\$4,395.00	12.10%
Contractual								
101-1500-53200	COMMUNICATION SERVICE	\$4,500.00	\$272.99	\$989.98	\$3,510.02	\$556.06	\$2,953.96	34.36%
101-1500-53410	POSTAGE/POSTAGE METE	\$10,000.00	\$606.75	\$606.75	\$9,393.25	\$850.00	\$8,543.25	14.57%

Expense Report
As Of: 1/1/2026 to 4/30/2026

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	\$421.63	\$438.98	\$3,061.02	\$718.51	\$2,342.51	33.07%
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	\$66.70	\$425.50	\$1,374.50	\$74.50	\$1,300.00	27.78%
101-1500-53900	MEMBERSHIP, DUES & PUB	\$3,300.00	\$0.00	\$1,031.00	\$2,269.00	\$875.00	\$1,394.00	57.76%
	Contractual Totals:	\$96,100.00	\$1,368.07	\$5,371.55	\$90,728.45	\$7,574.07	\$83,154.38	13.47%
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	\$424.11	\$751.88	\$1,248.12	\$21.98	\$1,226.14	38.69%
101-1500-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$150.00	\$600.00	\$0.00	\$600.00	20.00%
101-1500-54206	FUEL - PLANNING	\$2,000.00	\$116.04	\$276.70	\$1,723.30	\$0.00	\$1,723.30	13.84%
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	\$540.15	\$1,178.58	\$7,821.42	\$21.98	\$7,799.44	13.34%
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	\$0.00	\$61.00	\$939.00	\$59.00	\$880.00	12.00%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$61.00	\$939.00	\$59.00	\$880.00	12.00%
	PLANNING Totals:	\$332,984.00	\$14,444.70	\$78,853.82	\$254,130.18	\$8,359.55	\$245,770.63	26.19%
LAW DIRECTOR								
Contractual								
101-1600-53409	PROF SERV-LAWYER FEES	\$156,137.50	\$0.00	\$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	\$0.00	\$28,827.50	\$127,310.00	\$32,310.00	\$95,000.00	39.16%
	LAW DIRECTOR Totals:	\$156,137.50	\$0.00	\$28,827.50	\$127,310.00	\$32,310.00	\$95,000.00	39.16%
PARKS								
Wages								
101-1800-51100	WAGES - PARKS	\$66,715.00	\$4,393.01	\$19,986.75	\$46,728.25	\$0.00	\$46,728.25	29.96%
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	\$62.76	\$286.05	\$724.95	\$0.00	\$724.95	28.29%
101-1800-51140	PERS - EMPLOYER MATCH	\$9,760.00	\$615.02	\$3,146.27	\$6,613.73	\$0.00	\$6,613.73	32.24%
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	\$1,764.71	\$6,096.34	\$12,733.66	\$0.00	\$12,733.66	32.38%
101-1800-51220	DENTAL INSURANCE - PAR	\$684.00	\$0.00	\$169.50	\$514.50	\$169.50	\$345.00	49.56%
101-1800-51230	LIFE/AD&D INSURANCE - P	\$75.00	\$5.65	\$22.60	\$52.40	\$0.00	\$52.40	30.13%
101-1800-51240	LONG TERM DISABILITY IN	\$250.00	\$18.14	\$72.56	\$177.44	\$0.00	\$177.44	29.02%
	Wages Totals:	\$103,183.00	\$6,859.29	\$29,980.07	\$73,202.93	\$169.50	\$73,033.43	29.22%
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 4/30/2026

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	\$1,895.10	\$7,793.87	\$4,206.13	\$0.00	\$4,206.13	64.95%
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	\$146.00	\$512.00	\$488.00	\$48.00	\$440.00	56.00%
101-1800-53500	MAINTENANCE OF FACILITI	\$38,000.00	\$2,623.49	\$2,827.62	\$35,172.38	\$3,847.80	\$31,324.58	17.57%
101-1800-53501	MAINTENANCE OF INFRAS	\$41,000.00	\$4,015.00	\$9,988.38	\$31,011.62	\$1,600.00	\$29,411.62	28.26%
101-1800-53502	MAINT OF EQUIPMENT - PA	\$10,000.00	\$565.39	\$2,363.73	\$7,636.27	\$2,721.16	\$4,915.11	50.85%
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	\$9,244.98	\$23,485.60	\$88,664.40	\$8,216.96	\$80,447.44	28.27%
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	\$16.76	\$324.15	\$9,675.85	\$1,590.81	\$8,085.04	19.15%
101-1800-54201	UNIFORMS/PERSONAL SAF	\$700.00	\$0.00	\$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	\$16.76	\$639.14	\$24,660.86	\$2,205.82	\$22,455.04	11.24%
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	\$16,121.03	\$63,576.81	\$271,156.19	\$41,710.28	\$229,445.91	31.45%
1900								
Miscellaneous								
101-1900-57000	MISCELLANEOUS - SPECIA	\$10,500.00	\$412.59	\$12.59	\$10,487.41	\$125.23	\$10,362.18	1.31%
101-1900-57100	MISC. SPECIAL EVENTS - FI	\$22,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
	Miscellaneous Totals:	\$32,500.00	\$412.59	\$11,012.59	\$21,487.41	\$11,125.23	\$10,362.18	68.12%
	1900 Totals:	\$32,500.00	\$412.59	\$11,012.59	\$21,487.41	\$11,125.23	\$10,362.18	68.12%
LANDS & BUILDINGS								
Contractual								
101-2000-53100	GAS/ELECTRIC SERVICES -	\$15,000.00	\$882.94	\$6,190.74	\$8,809.26	\$0.00	\$8,809.26	41.27%
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 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-2000-53305	COPIER LEASE - CITY BLD	\$7,000.00	\$691.30	\$2,339.44	\$4,660.56	\$3,408.70	\$1,251.86	82.12%
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	\$5,461.52	\$27,453.53	\$112,732.49	\$32,064.99	\$80,667.50	42.46%
101-2000-53500	MAINTENANCE OF FACILITI	\$101,265.00	\$75.94	\$1,485.10	\$99,779.90	\$12,607.31	\$87,172.59	13.92%
101-2000-53501	CUSTODIAL SERVICES - LA	\$20,000.00	\$1,364.83	\$5,003.84	\$14,996.16	\$3,700.00	\$11,296.16	43.52%
101-2000-53502	MAINT OF EQUIPMENT - LA	\$12,000.00	\$1,566.00	\$2,161.71	\$9,838.29	\$1,792.50	\$8,045.79	32.95%
101-2000-53600	INSURANCE - FLEET/LIABIL	\$30,000.00	\$406.00	\$406.00	\$29,594.00	\$0.00	\$29,594.00	1.35%
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	\$10,448.53	\$45,110.71	\$292,340.31	\$53,573.50	\$238,766.81	29.24%
Materials & Supplies								
101-2000-54200	OPERATIONAL SUPPLIES -	\$6,000.00	\$122.76	\$204.13	\$5,795.87	\$639.96	\$5,155.91	14.07%
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	\$0.00	\$364.96	\$14,635.04	\$82.50	\$14,552.54	2.98%
	Materials & Supplies Totals:	\$22,000.00	\$122.76	\$569.09	\$21,430.91	\$722.46	\$20,708.45	5.87%
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	\$4,775.48	\$10,224.52	\$10,224.52	\$0.00	100.00%
	Debt Service Totals:	\$15,000.00	\$1,193.87	\$4,775.48	\$10,224.52	\$10,224.52	\$0.00	100.00%
Miscellaneous								
101-2000-57000	MISCELLANEOUS - LAND &	\$2,000.00	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	Miscellaneous Totals:	\$2,000.00	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
	LANDS & BUILDINGS Totals:	\$423,951.02	\$13,265.16	\$51,955.28	\$371,995.74	\$102,020.48	\$269,975.26	36.32%
MAYOR'S COURT								
Wages								
101-2300-51100	WAGES - MAYOR'S COURT	\$55,000.00	\$3,462.00	\$10,176.00	\$44,824.00	\$0.00	\$44,824.00	18.50%
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	\$50.21	\$147.57	\$650.43	\$0.00	\$650.43	18.49%
101-2300-51140	PERS - EMPLOYER MATCH	\$7,700.00	\$484.68	\$1,498.14	\$6,201.86	\$0.00	\$6,201.86	19.46%
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	\$3,996.89	\$11,821.71	\$54,006.29	\$0.00	\$54,006.29	17.96%
Benefits								
101-2300-52000	TRAINING/TRAVEL/TRANSP	\$1,000.00	\$0.00	\$200.00	\$800.00	\$100.00	\$700.00	30.00%
	Benefits Totals:	\$1,000.00	\$0.00	\$200.00	\$800.00	\$100.00	\$700.00	30.00%
Contractual								
101-2300-53200	COMMUNICATION SERVICE	\$1,500.00	\$104.00	\$254.00	\$1,246.00	\$148.00	\$1,098.00	26.80%
101-2300-53400	PROFESSIONAL SERVICES	\$8,000.00	\$600.00	\$1,400.00	\$6,600.00	\$6,600.00	\$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	\$0.00	\$136.09	\$2,863.91	\$100.00	\$2,763.91	7.87%
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 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contractual Totals:	\$16,800.00	\$704.00	\$1,790.09	\$15,009.91	\$6,848.00	\$8,161.91	51.42%
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	\$80.00	\$80.00	\$2,420.00	\$1,850.00	\$570.00	77.20%
	Materials & Supplies Totals:	\$3,000.00	\$80.00	\$80.00	\$2,920.00	\$1,850.00	\$1,070.00	64.33%
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	\$4,780.89	\$13,891.80	\$73,436.20	\$8,798.00	\$64,638.20	25.98%
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	\$198.00	\$1,152.00	\$2,848.00	\$0.00	\$2,848.00	28.80%
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	\$5,780.00	\$10,860.00	\$9,140.00	\$1,270.00	\$7,870.00	60.65%
101-2400-53420	AUDITOR & TREASURER F	\$8,000.00	\$60.61	\$4,295.13	\$3,704.87	\$0.00	\$3,704.87	53.69%
101-2400-53421	STATE/GRANT AUDIT FEES	\$53,000.00	\$0.00	\$5,025.00	\$47,975.00	\$47,600.00	\$375.00	99.29%
101-2400-53424	RECORDS DESTRUCTION -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	25.00%
101-2400-53510	COMPUTER SOFTWARE/HA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-2400-53700	LEGAL ADVERTISING - ADM	\$15,034.50	\$126.50	\$2,463.80	\$12,570.70	\$3,000.00	\$9,570.70	36.34%
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	\$6,165.11	\$23,795.93	\$95,238.57	\$52,870.00	\$42,368.57	64.41%
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	\$45.00	\$511.00	\$989.00	\$614.00	\$375.00	75.00%
	Materials & Supplies Totals:	\$2,000.00	\$45.00	\$511.00	\$1,489.00	\$614.00	\$875.00	56.25%
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	\$880.00	\$1,180.00	\$5,820.00	\$75.00	\$5,745.00	17.93%
101-2400-57010	ELECTION FEES - ADMINIS	\$10,000.00	\$0.00	\$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 4/30/2026

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	\$880.00	\$4,493.14	\$12,506.86	\$75.00	\$12,431.86	26.87%
	MISCELLANEOUS Totals:	\$138,034.50	\$7,090.11	\$28,800.07	\$109,234.43	\$53,559.00	\$55,675.43	59.67%
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	\$125,583.68	\$829,402.16	\$2,155,688.90	\$271,705.10	\$1,883,983.80	36.89%
201	STREET CONSTRUCTION					Target Percent:	33.33%	
STREET								
Wages								
201-6100-51100	WAGES - STREET CONSTR	\$169,366.00	\$12,058.66	\$47,299.81	\$122,066.19	\$0.00	\$122,066.19	27.93%
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	\$172.07	\$680.19	\$1,862.81	\$0.00	\$1,862.81	26.75%
201-6100-51140	PERS - EMPLOYER MATCH	\$24,551.00	\$1,688.19	\$7,306.15	\$17,244.85	\$0.00	\$17,244.85	29.76%
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	\$5,355.79	\$19,311.77	\$55,167.23	\$0.00	\$55,167.23	25.93%
201-6100-51220	DENTAL INSURANCE - STR	\$2,052.00	\$0.00	\$339.00	\$1,713.00	\$339.00	\$1,374.00	33.04%
201-6100-51230	LIFE/AD&D INSURANCE - S	\$225.00	\$14.12	\$56.48	\$168.52	\$0.00	\$168.52	25.10%
201-6100-51240	LONG TERM DISABILITY IN	\$833.00	\$50.37	\$201.48	\$631.52	\$0.00	\$631.52	24.19%
	Wages Totals:	\$287,239.00	\$19,339.20	\$75,794.88	\$211,444.12	\$339.00	\$211,105.12	26.51%
Benefits								
201-6100-52000	TRAINING/TRAVEL/TRANSP	\$500.00	\$0.00	\$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	\$0.00	\$70.00	\$5,430.00	\$0.00	\$5,430.00	1.27%
Contractual								
201-6100-53100	GAS/ELECTRIC SERVICES -	\$8,000.00	\$1,069.58	\$6,440.48	\$1,559.52	\$0.00	\$1,559.52	80.51%
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	\$64.00	\$334.00	\$2,166.00	\$128.00	\$2,038.00	18.48%
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 4/30/2026

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	\$500.00	\$7,500.00	6.25%
201-6100-53501	MAINTENANCE OF INFRAS	\$35,000.00	\$0.00	\$797.54	\$34,202.46	\$200.00	\$34,002.46	2.85%
201-6100-53502	MAINT OF EQUIPMENT - ST	\$28,000.00	\$1,642.56	\$4,730.83	\$23,269.17	\$2,585.39	\$20,683.78	26.13%
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	\$2,776.14	\$12,004.85	\$82,070.15	\$3,413.39	\$78,656.76	16.39%
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	\$162.75	\$454.84	\$9,545.16	\$1,562.50	\$7,982.66	20.17%
201-6100-54201	UNIFORMS/PERSONAL SAF	\$2,500.00	\$229.86	\$684.33	\$1,815.67	\$1,490.67	\$325.00	87.00%
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	\$723.03	\$1,468.57	\$3,531.43	\$3,464.41	\$67.02	98.66%
201-6100-54206	FUEL - STREET CONSTRUC	\$7,500.00	\$744.07	\$2,697.97	\$4,802.03	\$397.51	\$4,404.52	41.27%
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	\$0.00	\$754.62	\$1,745.38	\$222.50	\$1,522.88	39.08%
	Materials & Supplies Totals:	\$39,500.00	\$1,859.71	\$10,410.46	\$29,089.54	\$11,787.46	\$17,302.08	56.20%
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	\$23,975.05	\$107,864.19	\$359,449.81	\$45,545.85	\$313,903.96	32.83%
201 Total:		\$467,314.00	\$23,975.05	\$107,864.19	\$359,449.81	\$45,545.85	\$313,903.96	32.83%
202	STATE HIGHWAY					Target Percent:	33.33%	
STATE HIGHWAY								
Contractual								
202-6200-53100	GAS/ELECTRIC SERVICES -	\$1,500.00	\$128.41	\$536.06	\$963.94	\$0.00	\$963.94	35.74%
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	\$128.41	\$536.06	\$18,963.94	\$0.00	\$18,963.94	2.75%
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 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-6200-54206	FUEL - STATE HIGHWAY	\$3,000.00	\$402.49	\$855.76	\$2,144.24	\$397.51	\$1,746.73	41.78%
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	\$402.49	\$2,261.91	\$3,738.09	\$1,991.36	\$1,746.73	70.89%
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	\$530.90	\$2,797.97	\$22,952.03	\$1,991.36	\$20,960.67	18.60%
202 Total:		\$25,750.00	\$530.90	\$2,797.97	\$22,952.03	\$1,991.36	\$20,960.67	18.60%

203 ST. PERM TAX Target Percent: 33.33%

STREET PERMISSIVE TAX

Wages								
203-6300-51100	WAGES - ST PERM TAX	\$41,032.00	\$3,079.95	\$14,794.69	\$26,237.31	\$0.00	\$26,237.31	36.06%
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	\$43.95	\$211.68	\$412.32	\$0.00	\$412.32	33.92%
203-6300-51140	PERS - EMPLOYER MATCH	\$6,024.00	\$431.20	\$2,309.92	\$3,714.08	\$0.00	\$3,714.08	38.35%
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	\$1,082.90	\$3,449.25	\$28,503.75	\$0.00	\$28,503.75	10.79%
203-6300-51220	DENTAL INSURANCE - ST P	\$513.00	\$0.00	\$127.14	\$385.86	\$127.14	\$258.72	49.57%
203-6300-51230	LIFE/AD&D INSURANCE - S	\$56.00	\$1.41	\$5.64	\$50.36	\$0.00	\$50.36	10.07%
203-6300-51240	LONG TERM DISABILITY IN	\$213.00	\$4.74	\$18.96	\$194.04	\$0.00	\$194.04	8.90%
	Wages Totals:	\$84,099.00	\$4,644.15	\$20,917.28	\$63,181.72	\$127.14	\$63,054.58	25.02%
	STREET PERMISSIVE TAX Totals:	\$84,099.00	\$4,644.15	\$20,917.28	\$63,181.72	\$127.14	\$63,054.58	25.02%
203 Total:		\$84,099.00	\$4,644.15	\$20,917.28	\$63,181.72	\$127.14	\$63,054.58	25.02%

204 STREET IMPROVEMNT LEVY Target Percent: 33.33%

STREET IMPROVEMENT LEVY

Contractual								
204-6400-53420	AUDITOR & TREASURER F	\$2,600.00	\$0.00	\$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	\$3,600.00	\$121,400.00	2.88%
	Contractual Totals:	\$127,600.00	\$0.00	\$1,484.33	\$126,115.67	\$3,600.00	\$122,515.67	3.98%
Materials & Supplies								
204-6400-54205	ASPHALT/CONCRETE/AGG	\$9,000.00	\$689.85	\$689.85	\$8,310.15	\$2,860.15	\$5,450.00	39.44%
	Materials & Supplies Totals:	\$9,000.00	\$689.85	\$689.85	\$8,310.15	\$2,860.15	\$5,450.00	39.44%
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	\$689.85	\$2,174.18	\$134,725.82	\$6,460.15	\$128,265.67	6.31%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204 Total:		\$136,900.00	\$689.85	\$2,174.18	\$134,725.82	\$6,460.15	\$128,265.67	6.31%
212	EMERGENCY AMB CAP EQUIP					Target Percent:	33.33%	
EMERGENCY AMB CAP EQUIP								
Contractual								
212-3310-53420	AUDITOR & TREASURER F	\$800.00	\$0.00	\$367.37	\$432.63	\$0.00	\$432.63	45.92%
	Contractual Totals:	\$800.00	\$0.00	\$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	\$0.00	\$367.37	\$316,582.63	\$0.00	\$316,582.63	0.12%
212 Total:		\$316,950.00	\$0.00	\$367.37	\$316,582.63	\$0.00	\$316,582.63	0.12%
213	EMERGENCY AMB OPERATING					Target Percent:	33.33%	
EMERGENCY AMB OPERATING								
Wages								
213-3300-51100	WAGES - EMERGENCY AM	\$560,000.00	\$51,866.20	\$226,401.30	\$333,598.70	\$0.00	\$333,598.70	40.43%
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	\$3,215.72	\$14,036.90	\$19,468.10	\$0.00	\$19,468.10	41.89%
213-3300-51130	MEDICARE - EMPLOYER M	\$8,120.00	\$752.07	\$3,282.83	\$4,837.17	\$0.00	\$4,837.17	40.43%
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	\$55,833.99	\$243,721.03	\$381,255.97	\$0.00	\$381,255.97	39.00%
Benefits								
213-3300-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$0.00	\$1,149.23	\$850.77	\$709.00	\$141.77	92.91%
	Benefits Totals:	\$2,000.00	\$0.00	\$1,149.23	\$850.77	\$709.00	\$141.77	92.91%
Contractual								
213-3300-53100	GAS/ELECTRIC SERVICES -	\$5,000.00	\$415.56	\$2,706.49	\$2,293.51	\$0.00	\$2,293.51	54.13%
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	\$752.10	\$1,489.84	\$13,510.16	\$1,450.69	\$12,059.47	19.60%
213-3300-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
213-3300-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$2,422.53	\$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	\$3,242.67	\$11,255.44	\$22,744.56	\$4,744.56	\$18,000.00	47.06%
213-3300-53500	MAINTENANCE OF FACILITI	\$5,000.00	\$467.62	\$1,010.75	\$3,989.25	\$1,471.28	\$2,517.97	49.64%
213-3300-53502	MAINT OF EQUIPMENT - EM	\$35,219.30	\$0.00	\$2,549.73	\$32,669.57	\$11,589.47	\$21,080.10	40.15%
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 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-3300-53900	MEMBERSHIP, DUES & PUB	\$2,000.00	\$75.00	\$805.90	\$1,194.10	\$327.50	\$866.60	56.67%
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	\$4,952.95	\$37,743.36	\$108,975.94	\$21,933.59	\$87,042.35	40.67%
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	\$643.13	\$2,076.72	\$5,039.22	\$1,693.42	\$3,345.80	52.98%
213-3300-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$369.46	\$6,554.58	\$10,445.42	\$337.41	\$10,108.01	40.54%
213-3300-54204	MEDICAL SUPPLIES - EMER	\$17,000.00	\$475.15	\$2,669.51	\$14,330.49	\$1,995.00	\$12,335.49	27.44%
213-3300-54206	FUEL - EMERGENCY AMB	\$10,500.00	\$1,185.37	\$4,279.19	\$6,220.81	\$0.00	\$6,220.81	40.75%
213-3300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$53.88	\$251.34	\$2,748.66	\$291.50	\$2,457.16	18.09%
213-3300-54400	SMALL TOOLS & MINOR EQ	\$7,000.00	\$0.00	\$1,935.60	\$5,064.40	\$807.46	\$4,256.94	39.19%
	Materials & Supplies Totals:	\$62,115.94	\$2,726.99	\$17,766.94	\$44,349.00	\$5,124.79	\$39,224.21	36.85%
Capital Outlay								
213-3300-55000	CAPITAL OUTLAY - EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service								
213-3300-56000	NOTE & INTEREST PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
213-3300-57000	MISCELLANEOUS - EMERG	\$1,000.00	\$0.00	\$180.00	\$820.00	\$127.00	\$693.00	30.70%
213-3300-57100	TRANSFERS - OUT - EMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$180.00	\$820.00	\$127.00	\$693.00	30.70%
	EMERGENCY AMB OPERATING Totals:	\$836,812.24	\$63,513.93	\$300,560.56	\$536,251.68	\$27,894.38	\$508,357.30	39.25%
213 Total:		\$836,812.24	\$63,513.93	\$300,560.56	\$536,251.68	\$27,894.38	\$508,357.30	39.25%

214 FIRE CAP EQUIP LEVY FUND Target Percent: 33.33%

FIRE CAPITAL EQUIPMENT

Contractual								
214-2210-53420	AUDITOR & TREASURER F	\$1,200.00	\$0.00	\$742.16	\$457.84	\$0.00	\$457.84	61.85%
	Contractual Totals:	\$1,200.00	\$0.00	\$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	\$0.00	\$742.16	\$512,457.84	\$0.00	\$512,457.84	0.14%
214 Total:		\$513,200.00	\$0.00	\$742.16	\$512,457.84	\$0.00	\$512,457.84	0.14%

215 FIRE OPERATING LEVY FUND Target Percent: 33.33%

FIRE OPERATING

Wages								
215-2200-51100	WAGES - FIRE	\$148,000.00	\$12,966.54	\$56,600.34	\$91,399.66	\$0.00	\$91,399.66	38.24%
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 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-51120	SOCIAL SECURITY-EMPLO	\$8,855.00	\$803.91	\$3,509.18	\$5,345.82	\$0.00	\$5,345.82	39.63%
215-2200-51130	MEDICARE - EMPLOYER M	\$2,146.00	\$188.01	\$820.71	\$1,325.29	\$0.00	\$1,325.29	38.24%
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	\$13,958.46	\$60,930.23	\$104,242.77	\$0.00	\$104,242.77	36.89%
Benefits								
215-2200-52000	TRAINING/TRAVEL/TRANSP	\$2,000.00	\$250.60	\$1,588.83	\$411.17	\$315.00	\$96.17	95.19%
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	\$250.60	\$1,588.83	\$2,911.17	\$315.00	\$2,596.17	42.31%
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	\$415.55	\$2,706.45	\$2,293.55	\$0.00	\$2,293.55	54.13%
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	\$577.85	\$1,224.73	\$13,775.27	\$948.93	\$12,826.34	14.49%
215-2200-53410	POSTAGE/POSTAGE METE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
215-2200-53420	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$2,789.90	\$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	\$467.62	\$1,010.74	\$3,989.26	\$1,471.27	\$2,517.99	49.64%
215-2200-53502	MAINT OF EQUIPMENT - FI	\$34,472.34	\$0.00	\$4,584.84	\$29,887.50	\$15,627.65	\$14,259.85	58.63%
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	\$75.00	\$805.90	\$1,194.10	\$312.50	\$881.60	55.92%
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	\$1,536.02	\$28,625.23	\$90,497.11	\$20,710.45	\$69,786.66	41.42%
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	\$643.14	\$2,076.64	\$5,039.30	\$1,693.43	\$3,345.87	52.98%
215-2200-54201	UNIFORMS/PERSONAL SAF	\$17,000.00	\$369.45	\$6,554.57	\$10,445.43	\$337.39	\$10,108.04	40.54%
215-2200-54206	FUEL - FIRE	\$5,000.00	\$200.76	\$633.35	\$4,366.65	\$0.00	\$4,366.65	12.67%
215-2200-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$53.87	\$251.32	\$2,748.68	\$291.48	\$2,457.20	18.09%
215-2200-54400	SMALL TOOLS & MINOR EQ	\$8,000.00	\$0.00	\$1,935.58	\$6,064.42	\$807.47	\$5,256.95	34.29%
	Materials & Supplies Totals:	\$41,115.94	\$1,267.22	\$11,451.46	\$29,664.48	\$3,129.77	\$26,534.71	35.46%
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 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-2200-57000	MISCELLANEOUS - FIRE	\$1,000.00	\$0.00	\$180.00	\$820.00	\$127.00	\$693.00	30.70%
	Miscellaneous Totals:	\$1,000.00	\$0.00	\$180.00	\$820.00	\$127.00	\$693.00	30.70%
	FIRE OPERATING Totals:	\$455,911.28	\$17,012.30	\$102,775.75	\$353,135.53	\$24,282.22	\$328,853.31	27.87%
215 Total:		\$455,911.28	\$17,012.30	\$102,775.75	\$353,135.53	\$24,282.22	\$328,853.31	27.87%
220	CLERK OF COURTS COMPUTER					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
HEALTH LEVY								
Contractual								
225-2900-53406	PROF SERV-CLARK CO CO	\$66,000.00	\$0.00	\$34,507.53	\$31,492.47	\$0.00	\$31,492.47	52.28%
225-2900-53420	AUDITOR & TREASURER F	\$1,400.00	\$0.00	\$710.35	\$689.65	\$0.00	\$689.65	50.74%
	Contractual Totals:	\$67,400.00	\$0.00	\$35,217.88	\$32,182.12	\$0.00	\$32,182.12	52.25%
	HEALTH LEVY Totals:	\$67,400.00	\$0.00	\$35,217.88	\$32,182.12	\$0.00	\$32,182.12	52.25%
225 Total:		\$67,400.00	\$0.00	\$35,217.88	\$32,182.12	\$0.00	\$32,182.12	52.25%
233	ONEOHIO OPIOID SETTLEMENT					Target Percent:	33.33%	
HEALTH LEVY								

Expense Report
As Of: 1/1/2026 to 4/30/2026

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:	33.33%	
DEPT: 2800								
Materials & Supplies								
235-2800-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials & Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
235-2800-55000	LEAD SERVICE LINE REMO	\$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:	33.33%	
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	\$1,153.33	\$4,479.99	\$25,520.01	\$0.00	\$25,520.01	14.93%
250-2500-53100	GAS/ELECTRIC SERVICES -	\$6,000.00	\$447.84	\$2,422.40	\$3,577.60	\$0.00	\$3,577.60	40.37%
250-2500-53200	COMMUNICATION SVC.	\$10,120.00	\$184.00	\$1,047.00	\$9,073.00	\$611.00	\$8,462.00	16.38%
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	\$0.00	\$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	\$0.00	\$300.00	\$1,700.00	\$0.00	\$1,700.00	15.00%
250-2500-53501	CUSTODIAL SERVICES	\$7,000.00	\$697.18	\$1,819.36	\$5,180.64	\$1,600.00	\$3,580.64	48.85%
250-2500-53502	MAINT. OF EQUIPMENT	\$10,000.00	\$0.00	\$1,256.13	\$8,743.87	\$366.67	\$8,377.20	16.23%
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	\$2,482.35	\$158,145.37	\$918,974.63	\$155,757.18	\$763,217.45	29.14%
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	\$55.26	\$267.73	\$1,732.27	\$128.63	\$1,603.64	19.82%
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 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-2500-54206	FUEL	\$22,000.00	\$1,536.01	\$6,157.59	\$15,842.41	\$0.00	\$15,842.41	27.99%
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	\$1,591.27	\$6,425.32	\$21,374.68	\$128.63	\$21,246.05	23.58%
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	\$4,073.62	\$164,570.69	\$1,005,949.31	\$155,885.81	\$850,063.50	27.38%
250 Total:		\$1,170,520.00	\$4,073.62	\$164,570.69	\$1,005,949.31	\$155,885.81	\$850,063.50	27.38%

301 GENERAL BOND RETIREMENT Target Percent: 33.33%

TWIN CREEKS ASSESSMENT

Contractual								
301-8000-53420	AUDITOR & TREASURER F	\$200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$6,958.27	\$39,473.73	\$0.00	\$39,473.73	14.99%
	Debt Service Totals:	\$46,432.00	\$0.00	\$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	\$0.00	\$7,098.85	\$39,533.15	\$0.00	\$39,533.15	15.22%
301 Total:		\$46,632.00	\$0.00	\$7,098.85	\$39,533.15	\$0.00	\$39,533.15	15.22%

302 TWIN CREEKS INFRA BONDS Target Percent: 33.33%

TWIN CREEKS ASSESSMENT

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

Expense Report
As Of: 1/1/2026 to 4/30/2026

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	\$0.00	\$1,445.42	\$76,926.58	\$0.00	\$76,926.58	1.84%
302 Total:		\$78,372.00	\$0.00	\$1,445.42	\$76,926.58	\$0.00	\$76,926.58	1.84%
303	STREET SWEEPER 2024 BOND					Target Percent:	33.33%	
TWIN CREEKS ASSESSMENT								
Contractual								
303-8000-53420	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
303-8000-53422	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Debt Service								
303-8000-56000	PRN & INT PMT - STREET S	\$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:	33.33%	
DEPT: 4100								
Contractual								
400-4100-53422	BOND COUNSEL FEES - CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
400-4100-55000	CAPITAL OUTLAY - COMMU	\$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:	33.33%	
WATER OPERATING								
APPROPRIATION TYPE: 50								
501-5300-50004	OWDA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5300-50005	OWDA WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 50 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages								
501-5300-51100	WAGES - WATER REVENUE	\$360,996.00	\$24,733.96	\$104,204.52	\$256,791.48	\$0.00	\$256,791.48	28.87%
501-5300-51105	OVERTIME WAGES - WATE	\$8,000.00	\$341.19	\$3,681.21	\$4,318.79	\$0.00	\$4,318.79	46.02%
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	\$352.17	\$1,538.27	\$3,811.73	\$0.00	\$3,811.73	28.75%
501-5300-51140	PERS - EMPLOYER MATCH	\$51,659.00	\$3,510.52	\$16,593.10	\$35,065.90	\$0.00	\$35,065.90	32.12%
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 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5300-51210	MEDICAL INSURANCE - WA	\$180,044.00	\$11,840.84	\$35,253.23	\$144,790.77	\$0.00	\$144,790.77	19.58%
501-5300-51220	DENTAL INSURANCE - WAT	\$3,420.00	\$0.00	\$734.47	\$2,685.53	\$960.53	\$1,725.00	49.56%
501-5300-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$33.90	\$101.70	\$273.30	\$0.00	\$273.30	27.12%
501-5300-51240	LONG TERM DISABILITY IN	\$1,393.00	\$82.48	\$329.92	\$1,063.08	\$0.00	\$1,063.08	23.68%
	Wages Totals:	\$626,366.00	\$40,895.06	\$163,236.42	\$463,129.58	\$960.53	\$462,169.05	26.21%
Benefits								
501-5300-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$35.00	\$2,465.00	\$185.00	\$2,280.00	8.80%
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	\$185.00	\$12,280.00	1.76%
Contractual								
501-5300-53030	DELINQUENT TAX COLLEC	\$100.00	\$0.00	\$25.92	\$74.08	\$0.00	\$74.08	25.92%
501-5300-53100	GAS/ELECTRIC SERVICES -	\$45,000.00	\$5,392.65	\$22,725.30	\$22,274.70	\$0.00	\$22,274.70	50.50%
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	\$317.20	\$2,161.96	\$8,892.29	\$1,294.10	\$7,598.19	31.26%
501-5300-53400	PROFESSIONAL SERVICES	\$4,000.00	\$150.00	\$150.00	\$3,850.00	\$450.00	\$3,400.00	15.00%
501-5300-53410	POSTAGE/POSTAGE METE	\$12,000.00	\$771.77	\$2,319.52	\$9,680.48	\$2,680.48	\$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	\$408.00	\$2,238.00	\$8,083.00	\$1,412.00	\$6,671.00	35.36%
501-5300-53500	MAINTENANCE OF FACILITI	\$40,983.36	\$2,941.46	\$5,562.64	\$35,420.72	\$2,946.17	\$32,474.55	20.76%
501-5300-53501	MAINTENANCE OF INFRAS	\$166,240.00	\$8,919.41	\$133,733.43	\$32,506.57	\$12,903.77	\$19,602.80	88.21%
501-5300-53502	MAINT OF EQUIPMENT - W	\$100,000.00	\$743.75	\$59,269.63	\$40,730.37	\$3,455.68	\$37,274.69	62.73%
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:	\$407,798.61	\$19,644.24	\$228,295.90	\$179,502.71	\$25,142.20	\$154,360.51	62.15%
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	\$175.97	\$900.09	\$7,099.91	\$198.21	\$6,901.70	13.73%
501-5300-54201	UNIFORMS/PERSONAL SAF	\$4,986.50	\$100.38	\$926.55	\$4,059.95	\$4,135.58	(\$75.63)	101.52%
501-5300-54202	SALT - WATER REVENUE	\$70,652.49	\$3,429.59	\$21,097.46	\$49,555.03	\$29,555.03	\$20,000.00	71.69%
501-5300-54203	CHEMICALS - WATER REVE	\$22,500.00	\$4,562.56	\$9,199.44	\$13,300.56	\$731.25	\$12,569.31	44.14%
501-5300-54205	ASPHALT/CONCRETE - WA	\$8,000.00	\$120.00	\$1,112.97	\$6,887.03	\$2,520.00	\$4,367.03	45.41%
501-5300-54206	FUEL - WATER REVENUE	\$9,000.00	\$319.50	\$1,611.40	\$7,388.60	\$0.00	\$7,388.60	17.90%
501-5300-54300	REPAIR & MAINTENANCE S	\$3,000.00	\$179.04	\$637.99	\$2,362.01	\$300.00	\$2,062.01	31.27%
501-5300-54400	SMALL TOOLS & MINOR EQ	\$5,000.00	\$69.97	\$1,729.40	\$3,270.60	\$827.17	\$2,443.43	51.13%
	Materials & Supplies Totals:	\$131,938.99	\$8,957.01	\$37,215.30	\$94,723.69	\$38,267.24	\$56,456.45	57.21%
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 4/30/2026

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	\$500.00	\$61.00	\$122.00	\$378.00	\$118.00	\$260.00	48.00%
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:	\$1,000.00	\$61.00	\$122.00	\$878.00	\$198.00	\$680.00	32.00%
	WATER OPERATING Totals:	\$1,335,104.60	\$69,557.31	\$428,904.62	\$906,199.98	\$211,128.00	\$695,071.98	47.94%
501 Total:		\$1,335,104.60	\$69,557.31	\$428,904.62	\$906,199.98	\$211,128.00	\$695,071.98	47.94%
502	WASTEWATER					Target Percent:	33.33%	
DEPT: 0000								
APPROPRIATION TYPE: 00								
502-0000-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPROPRIATION TYPE: 00 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WASTEWATER OPERATING								
Wages								
502-5400-51100	WAGES - WASTEWATER	\$399,333.00	\$31,553.22	\$130,974.30	\$268,358.70	\$0.00	\$268,358.70	32.80%
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	\$443.10	\$1,906.23	\$4,101.77	\$0.00	\$4,101.77	31.73%
502-5400-51140	PERS - EMPLOYER MATCH	\$58,007.00	\$4,417.46	\$20,215.93	\$37,791.07	\$0.00	\$37,791.07	34.85%
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	\$12,136.92	\$42,418.14	\$124,893.86	\$0.00	\$124,893.86	25.35%
502-5400-51220	DENTAL INSURANCE - WAS	\$3,420.00	\$0.00	\$960.50	\$2,459.50	\$734.50	\$1,725.00	49.56%
502-5400-51230	LIFE/AD&D INSURANCE - W	\$375.00	\$33.91	\$129.99	\$245.01	\$0.00	\$245.01	34.66%
502-5400-51240	LONG TERM DISABILITY IN	\$1,393.00	\$127.49	\$486.50	\$906.50	\$0.00	\$906.50	34.92%
	Wages Totals:	\$667,836.00	\$48,712.10	\$197,891.59	\$469,944.41	\$734.50	\$469,209.91	29.74%
Benefits								
502-5400-52000	TRAINING/TRAVEL/TRANSP	\$2,500.00	\$0.00	\$257.00	\$2,243.00	\$260.00	\$1,983.00	20.68%
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	\$0.00	\$257.00	\$7,243.00	\$260.00	\$6,983.00	6.89%
Contractual								
502-5400-53030	DELINQUENT TAX COLLEC	\$25.91	\$0.00	\$25.91	\$0.00	\$0.00	\$0.00	100.00%
502-5400-53100	GAS/ELECTRIC SERVICES -	\$95,000.00	\$9,712.89	\$41,058.39	\$53,941.61	\$2,570.60	\$51,371.01	45.93%
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	\$236.00	\$1,843.16	\$9,156.84	\$482.00	\$8,674.84	21.14%
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	\$771.77	\$2,319.52	\$9,680.48	\$2,680.48	\$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	\$772.00	\$3,236.00	\$17,238.00	\$2,228.00	\$15,010.00	26.69%
502-5400-53500	MAINTENANCE OF FACILITI	\$60,000.00	\$0.00	\$1,357.24	\$58,642.76	\$14,110.80	\$44,531.96	25.78%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5400-53501	MAINTENANCE OF INFRAS	\$130,388.00	\$6,643.00	\$43,931.89	\$86,456.11	\$14,887.00	\$71,569.11	45.11%
502-5400-53502	MAINT OF EQUIPMENT - W	\$80,000.00	\$15,390.14	\$26,657.87	\$53,342.13	\$9,084.24	\$44,257.89	44.68%
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	\$310.80	\$1,689.20	\$300.00	\$1,389.20	30.54%
	Contractual Totals:	\$429,462.00	\$33,629.40	\$120,815.28	\$308,646.72	\$46,343.12	\$262,303.60	38.92%
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	\$453.16	\$2,392.54	\$5,607.46	\$1,773.08	\$3,834.38	52.07%
502-5400-54201	UNIFORMS/PERSONAL SAF	\$4,000.00	\$289.35	\$1,167.80	\$2,832.20	\$1,682.20	\$1,150.00	71.25%
502-5400-54203	CHEMICALS - WASTEWATE	\$25,000.00	\$3,093.50	\$7,521.50	\$17,478.50	\$234.00	\$17,244.50	31.02%
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	\$646.67	\$1,710.85	\$4,789.15	\$397.51	\$4,391.64	32.44%
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	\$0.00	\$1,365.59	\$1,134.41	\$240.00	\$894.41	64.22%
	Materials & Supplies Totals:	\$50,800.00	\$4,482.68	\$14,158.28	\$36,641.72	\$4,326.79	\$32,314.93	36.39%
Capital Outlay								
502-5400-55000	CAPITAL OUTLAY - WASTE	\$220,732.00	\$0.00	\$98,232.00	\$122,500.00	\$7,500.00	\$115,000.00	47.90%
	Capital Outlay Totals:	\$220,732.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$16,456.33	\$31,957.67	\$7,750.50	\$24,207.17	50.00%
Miscellaneous								
502-5400-57000	MISCELLANEOUS - WASTE	\$1,000.00	\$0.00	\$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	\$0.00	\$61.00	\$1,039.00	\$138.00	\$901.00	18.09%
	WASTEWATER OPERATING Totals:	\$1,425,844.00	\$86,824.18	\$447,871.48	\$977,972.52	\$67,052.91	\$910,919.61	36.11%
502 Total:		\$1,425,844.00	\$86,824.18	\$447,871.48	\$977,972.52	\$67,052.91	\$910,919.61	36.11%
503	UTILITY CREDIT MEMO CLEARING					Target Percent:	33.33%	
WATERWORKS CAPITAL IMPROVE								
Miscellaneous								
503-5500-57300	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

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:	33.33%	
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	\$560.59	\$1,930.92	\$12,069.08	\$0.00	\$12,069.08	13.79%
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	\$280.00	\$720.00	\$0.00	\$720.00	28.00%
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	\$240.00	\$240.00	\$7,760.00	\$2,426.25	\$5,333.75	33.33%
505-3400-53502	MAINT OF EQUIPMENT - S	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$300.00	\$7,700.00	3.75%
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	\$1,300.00	\$1,552.50	(\$152.50)	\$0.00	(\$152.50)	110.89%
	Contractual Totals:	\$175,400.00	\$2,170.59	\$4,003.42	\$171,396.58	\$141,076.25	\$30,320.33	82.71%
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	\$342.44	\$342.44	\$657.56	\$625.66	\$31.90	96.81%
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	\$342.44	\$342.44	\$15,657.56	\$625.66	\$15,031.90	6.05%
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 4/30/2026

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	\$2,513.03	\$4,345.86	\$188,054.14	\$141,701.91	\$46,352.23	75.91%
505 Total:		\$192,400.00	\$2,513.03	\$4,345.86	\$188,054.14	\$141,701.91	\$46,352.23	75.91%
510	CEMETERY FUND					Target Percent:	33.33%	
CEMETERY								
Wages								
510-2100-51100	WAGES - CEMETERY	\$77,006.00	\$5,470.82	\$25,539.74	\$51,466.26	\$0.00	\$51,466.26	33.17%
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	\$765.92	\$3,948.10	\$7,112.90	\$0.00	\$7,112.90	35.69%
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	\$3,791.63	\$13,241.52	\$27,784.48	\$0.00	\$27,784.48	32.28%
510-2100-51220	DENTAL INSURANCE - CEM	\$684.00	\$0.00	\$169.50	\$514.50	\$169.50	\$345.00	49.56%
510-2100-51230	LIFE/AD&D INSURANCE - C	\$75.00	\$5.65	\$22.60	\$52.40	\$0.00	\$52.40	30.13%
510-2100-51240	LONG TERM DISABILITY IN	\$300.00	\$19.85	\$79.40	\$220.60	\$0.00	\$220.60	26.47%
	Wages Totals:	\$136,508.00	\$10,053.87	\$43,200.86	\$93,307.14	\$169.50	\$93,137.64	31.77%
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	\$133.13	\$2,784.09	\$1,715.91	\$1,500.00	\$215.91	95.20%
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	\$94.00	\$379.00	\$1,621.00	\$48.00	\$1,573.00	21.35%
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	\$1,000.00	\$4,000.00	20.00%
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	\$164.30	\$1,465.39	\$2,534.61	\$963.91	\$1,570.70	60.73%
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	\$391.43	\$4,728.48	\$15,571.52	\$3,811.91	\$11,759.61	42.07%
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	\$735.21	\$1,171.55	\$2,128.45	\$1,322.33	\$806.12	75.57%
510-2100-54201	UNIFORMS/PERSONAL SAF	\$750.00	\$0.00	\$217.98	\$532.02	\$532.02	\$0.00	100.00%
510-2100-54205	ASPHALT/CONCRETE - CE	\$3,400.00	\$733.50	\$733.50	\$2,666.50	\$1,266.50	\$1,400.00	58.82%
510-2100-54206	FUEL - CEMETERY	\$4,000.00	\$118.09	\$504.34	\$3,495.66	\$0.00	\$3,495.66	12.61%
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 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Materials & Supplies Totals:	\$13,450.00	\$1,586.80	\$2,627.37	\$10,822.63	\$3,260.85	\$7,561.78	43.78%
Capital Outlay								
510-2100-55000	CAPITAL OUTLAY - CEMET	\$63,649.80	\$30,870.00	\$56,469.80	\$7,180.00	\$7,180.00	\$0.00	100.00%
	Capital Outlay Totals:	\$63,649.80	\$30,870.00	\$56,469.80	\$7,180.00	\$7,180.00	\$0.00	100.00%
Miscellaneous								
510-2100-57000	MISCELLANEOUS - CEMET	\$5,000.00	\$750.00	\$868.00	\$4,132.00	\$0.00	\$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	\$750.00	\$868.00	\$80,872.00	\$0.00	\$80,872.00	1.06%
	CEMETERY Totals:	\$316,247.80	\$43,652.10	\$107,894.51	\$208,353.29	\$14,422.26	\$193,931.03	38.68%
510 Total:		\$316,247.80	\$43,652.10	\$107,894.51	\$208,353.29	\$14,422.26	\$193,931.03	38.68%
550	WATERWORKS CAPITAL IMP.					Target Percent:	33.33%	
WATERWORKS CAPITAL IMPROVE								
Capital Outlay								
550-5500-55000	CAPITAL OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
WATERWORKS CAPITAL IMPROVE Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT: 5600								
Miscellaneous								
550-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550-5600-57200	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
550 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
560	WASTEWATER CAPITAL IMP.					Target Percent:	33.33%	
DEPT: 5600								
Capital Outlay								
560-5600-55000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560-5600-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous								
560-5600-57000	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 5600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
561	WASTEWATER EQUIP REPLACE					Target Percent:	33.33%	
WASTEWATER EQUIP REPLACE								
Contractual								
561-5610-53500	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contractual Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 4/30/2026

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:	33.33%	
DEPT: 4112								
Capital Outlay								
562-4112-55506	EQUIPMENT REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4112 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
562 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
705	CEMETERY PERPETUAL CARE					Target Percent:	33.33%	
CEMETERY PERPETUAL CARE								
Materials & Supplies								
705-7500-54200	OPERATIONAL SUPPLIES -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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:	33.33%	
WATERWORKS CAPITAL IMPROVE								
Contractual								
802-5500-53025	STREET LIGHTING - SPECI	\$95,500.00	\$8,880.32	\$43,889.50	\$51,610.50	\$16,119.68	\$35,490.82	62.84%
802-5500-53420	AUDITOR & TREASURER F	\$4,500.00	\$0.00	\$2,706.65	\$1,793.35	\$0.00	\$1,793.35	60.15%
	Contractual Totals:	\$100,000.00	\$8,880.32	\$46,596.15	\$53,403.85	\$16,119.68	\$37,284.17	62.72%
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	\$8,880.32	\$46,596.15	\$53,403.85	\$16,119.68	\$37,284.17	62.72%
802 Total:		\$100,000.00	\$8,880.32	\$46,596.15	\$53,403.85	\$16,119.68	\$37,284.17	62.72%
900	MAYOR'S COURT - FINES					Target Percent:	33.33%	
DEPT: 9000								
APPROPRIATION TYPE: 41								
900-9000-41610	DISTRIBUTION OF FINES	\$0.00	\$2,325.00	\$10,218.00	(\$10,218.00)	\$0.00	(\$10,218.00)	N/A
	APPROPRIATION TYPE: 41 Totals:	\$0.00	\$2,325.00	\$10,218.00	(\$10,218.00)	\$0.00	(\$10,218.00)	N/A
	DEPT: 9000 Totals:	\$0.00	\$2,325.00	\$10,218.00	(\$10,218.00)	\$0.00	(\$10,218.00)	N/A
900 Total:		\$0.00	\$2,325.00	\$10,218.00	(\$10,218.00)	\$0.00	(\$10,218.00)	N/A
901	MAYOR'S COURT - BONDS					Target Percent:	33.33%	
DEPT: 9000								

Expense Report
As Of: 1/1/2026 to 4/30/2026

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:	33.33%	
DEPT: 9000								
Miscellaneous								
905-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906	UNCLAIMED FUNDS - PAYROLL					Target Percent:	33.33%	
DEPT: 9000								
Miscellaneous								
906-9000-57000	CLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906-9000-57100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 9000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999	Payroll Clearing Fund					Target Percent:	33.33%	
DEPT: 0000								
APPROPRIATION TYPE: 95								
999-0000-95000	Payroll Clearing Fund Default	\$0.00	\$145,357.44	\$630,421.94	(\$630,421.94)	\$0.00	(\$630,421.94)	N/A
999-0000-95001	AFLAC(2)	\$0.00	\$851.60	\$1,703.20	(\$1,703.20)	\$0.00	(\$1,703.20)	N/A
999-0000-95002	ALLSTATE INS. AD&D	\$0.00	\$76.36	\$305.44	(\$305.44)	\$0.00	(\$305.44)	N/A
999-0000-95003	AMERICAN UNITED LIFE IN	\$0.00	\$42.86	\$171.44	(\$171.44)	\$0.00	(\$171.44)	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	\$13,947.15	\$62,199.87	(\$62,199.87)	\$0.00	(\$62,199.87)	N/A
999-0000-95006	FICA WITHHOLDING	\$0.00	\$4,205.63	\$18,414.08	(\$18,414.08)	\$0.00	(\$18,414.08)	N/A
999-0000-95007	HEALTH CARE PREMIUM S	\$0.00	\$1,892.76	\$7,065.90	(\$7,065.90)	\$0.00	(\$7,065.90)	N/A
999-0000-95008	HUBER HEIGHTS CITY TAX-	\$0.00	\$109.43	\$726.86	(\$726.86)	\$0.00	(\$726.86)	N/A
999-0000-95009	MEDICARE WITHHOLDING	\$0.00	\$2,765.80	\$11,954.51	(\$11,954.51)	\$0.00	(\$11,954.51)	N/A
999-0000-95010	NC City Tax	\$0.00	\$2,934.55	\$12,711.83	(\$12,711.83)	\$0.00	(\$12,711.83)	N/A
999-0000-95011	NEW CARLISLE FIREMENS'	\$0.00	\$236.00	\$1,047.00	(\$1,047.00)	\$0.00	(\$1,047.00)	N/A
999-0000-95012	OHIO CHILD SUPPORT PAY	\$0.00	\$1,470.70	\$6,618.15	(\$6,618.15)	\$0.00	(\$6,618.15)	N/A
999-0000-95013	OHIO PUBLIC EMP DEFERR	\$0.00	\$3,720.00	\$16,170.00	(\$16,170.00)	\$0.00	(\$16,170.00)	N/A
999-0000-95014	OHIO WITHHOLDING TAX	\$0.00	\$4,551.46	\$19,987.86	(\$19,987.86)	\$0.00	(\$19,987.86)	N/A
999-0000-95015	OPEC Vision(10)	\$0.00	\$260.64	\$989.02	(\$989.02)	\$0.00	(\$989.02)	N/A
999-0000-95016	PERS	\$0.00	\$13,180.25	\$61,634.65	(\$61,634.65)	\$0.00	(\$61,634.65)	N/A
999-0000-95017	School District Tax Expense	\$0.00	\$42.73	\$72.20	(\$72.20)	\$0.00	(\$72.20)	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

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	\$69.21	\$247.58	(\$247.58)	\$0.00	(\$247.58)	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	\$68.58	\$287.14	(\$287.14)	\$0.00	(\$287.14)	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	\$296.03	(\$296.03)	\$0.00	(\$296.03)	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	\$850.57	\$3,724.91	(\$3,724.91)	\$0.00	(\$3,724.91)	N/A
999-0000-95030	SD1203 NORTHEASTERN	\$0.00	\$77.75	\$265.56	(\$265.56)	\$0.00	(\$265.56)	N/A
999-0000-95031	HEALTH SAVINGS ACCOUN	\$0.00	\$2,606.88	\$11,170.96	(\$11,170.96)	\$0.00	(\$11,170.96)	N/A
999-0000-95032	Springfield City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95033	SD1205 SOUTHEASTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95034	TIPP CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999-0000-95035	CLAYTON CITY TAX	\$0.00	\$0.00	\$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	\$510.00	\$2,175.00	(\$2,175.00)	\$0.00	(\$2,175.00)	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	\$140.03	\$625.43	(\$625.43)	\$0.00	(\$625.43)	N/A
999-0000-95042	RIVERSIDE CITY TAX	\$0.00	\$101.54	\$532.23	(\$532.23)	\$0.00	(\$532.23)	N/A
	APPROPRIATION TYPE: 95 Totals:	\$0.00	\$200,135.50	\$871,518.79	(\$871,518.79)	\$0.00	(\$871,518.79)	N/A
	DEPT: 0000 Totals:	\$0.00	\$200,135.50	\$871,518.79	(\$871,518.79)	\$0.00	(\$871,518.79)	N/A
999 Total:		\$0.00	\$200,135.50	\$871,518.79	(\$871,518.79)	\$0.00	(\$871,518.79)	N/A
Grand Total:		\$11,275,175.98	\$653,910.92	\$3,519,212.73	\$7,755,963.25	\$984,316.77	\$6,771,646.48	39.94%

Target Percent: 33.33%

New Carlisle

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00001 to YMCA

Checks: All

Check Dates: 4/1/2026 to 4/30/2026

As Of Check Cashed Date: 4/1/2026 to 4/30/2026

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								
0000000119	04/17/2026	00514	AT&T	EFT	Cashed	04/30/2026	\$0.00	\$54.25
0000000120	04/14/2026	16701	METRONET	EFT	Cashed	04/30/2026	\$0.00	\$64.95
0000000121	04/12/2026	16701	METRONET	EFT	Cashed	04/30/2026	\$0.00	\$790.00
0000000122	04/15/2026	00753	USBANK	EFT	Cashed	04/30/2026	\$0.00	\$691.30
0000000123	04/10/2026	16708	WEX BANK	EFT	Cashed	04/30/2026	\$0.00	\$4,115.06
0001 - PNC - GENERAL Total:							\$0.00	\$5,715.56
Bank: 00015 - PNC - PAYROLL								
0000000845	04/09/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2026	\$0.00	\$13,809.39
0000000846	04/09/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2026	\$0.00	\$1,860.00
0000000847	04/09/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	04/30/2026	\$0.00	\$255.00
0000000848	04/23/2026	941 IRS TAXES	EFTPS - IRS	EFT	Cashed	04/30/2026	\$0.00	\$14,080.62
0000000849	04/23/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION	EFT	Cashed	04/30/2026	\$0.00	\$1,860.00
0000000850	04/23/2026	OHIO DEFERRED	OHIO DEFERRED COMPENSATION ROTH	EFT	Cashed	04/30/2026	\$0.00	\$255.00
0000000851	04/23/2026	OHT	OHIO TREASURER OF STATE	EFT	Cashed	04/30/2026	\$0.00	\$4,551.46
0000000852	04/23/2026	SCHTAX	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	04/30/2026	\$0.00	\$323.85
0000000853	04/23/2026	PERS	Ohio Public Employees Retirement System	EFT	Cashed	04/30/2026	\$0.00	\$31,632.65
0000002368	04/09/2026	01242	HSA Bank	Check	Cashed	04/30/2026	\$0.00	\$1,303.44
0000002369	04/09/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	04/30/2026	\$0.00	\$735.35
0000002370	04/23/2026	AFLAC	AFLAC OF COLUMBUS	Check	Outstanding		\$0.00	\$851.60
0000002371	04/23/2026	UNION	AFSCME OHIO COUNCIL 8 -	Check	Cashed	04/30/2026	\$0.00	\$850.57
0000002372	04/23/2026	ALLSTATE	AMERICAN HERITAGE LIFE INSURANCE	Check	Outstanding		\$0.00	\$76.36
0000002373	04/23/2026	AUL	AMERICAN UNITED LIFE INSURANCE CO.	Check	Cashed	04/30/2026	\$0.00	\$42.86
0000002374	04/23/2026	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	04/30/2026	\$0.00	\$2,934.55
0000002375	04/23/2026	CCA	CCA - DIVISION OF TAXATION	Check	Cashed	04/30/2026	\$0.00	\$101.54
0000002376	04/23/2026	HBRTAX	CITY OF HUBER HEIGHTS	Check	Cashed	04/30/2026	\$0.00	\$109.43
0000002377	04/23/2026	WCARTAX	CITY OF WEST CARROLLTON	Check	Cashed	04/30/2026	\$0.00	\$140.03
0000002378	04/23/2026	01242	HSA Bank	Check	Cashed	04/30/2026	\$0.00	\$1,303.44
0000002379	04/23/2026	16145	MEDICAL MUTUAL	Check	Cashed	04/30/2026	\$0.00	\$1,892.76
0000002380	04/23/2026	DISCR	NEW CARLISLE FIREMENS ASSN	Check	Cashed	04/30/2026	\$0.00	\$236.00
0000002381	04/23/2026	CSPC	OHIO CHILD SUPPORT PAYMENT	Check	Cashed	04/30/2026	\$0.00	\$735.35
0000002382	04/23/2026	01094	OHIO INSURANCE SERVICES AGENCY, I	Check	Cashed	04/30/2026	\$0.00	\$260.64
00015 - PNC - PAYROLL Total:							\$0.00	\$80,201.89
Bank: 00035 - PARK NAT. SECURED - GENERAL								

As Of Check Cashed Date: 4/1/2026 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012469	04/02/2026	16549	AT&T MOBILITY II, LLC	Check	Cashed	04/30/2026	\$0.00	\$700.83
0000012470	04/02/2026	00324	COLEMAN'S LAWN EQUIPMENT	Check	Cashed	04/30/2026	\$0.00	\$147.99
0000012471	04/02/2026	00135	COLUMBIA GAS OF OHIO	Check	Cashed	04/30/2026	\$0.00	\$77.34
0000012472	04/02/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	04/30/2026	\$0.00	\$165.80
0000012473	04/02/2026	00592	DODDS MONUMENTS, INC	Check	Cashed	04/30/2026	\$0.00	\$30,870.00
0000012474	04/02/2026	16210	KELLY SCHILDKNECHT	Check	Cashed	04/30/2026	\$0.00	\$5,680.00
0000012475	04/02/2026	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	04/30/2026	\$0.00	\$30.00
0000012476	04/02/2026	01032	ROCKY'S HANDYMAN CO, INC.	Check	Cashed	04/30/2026	\$0.00	\$119.49
0000012477	04/02/2026	16507	VALLEY TRUCKING & MATERIALS, INC.	Check	Cashed	04/30/2026	\$0.00	\$120.00
0000012478	04/08/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2026	\$0.00	\$2,451.95
0000012495	04/08/2026	00442	ADVANCE AUTO PARTS	Check	Cashed	04/30/2026	\$0.00	\$129.57
0000012496	04/08/2026	1249	AUTO ZONE, INC	Check	Cashed	04/30/2026	\$0.00	\$567.94
0000012497	04/08/2026	01083	C TOP SERVICES	Check	Outstanding		\$0.00	\$850.00
0000012498	04/08/2026	00170	CINTAS CORPORATION	Check	Cashed	04/30/2026	\$0.00	\$1,126.11
0000012499	04/08/2026	16119	CITY OF TROY	Check	Cashed	04/30/2026	\$0.00	\$70.00
0000012500	04/08/2026	00623	JAMES SCOTT GREEN	Check	Cashed	04/30/2026	\$0.00	\$45.00
0000012501	04/08/2026	16722	MARYLAND BIOCHEMICAL COMPANY, IN	Check	Cashed	04/30/2026	\$0.00	\$701.00
0000012502	04/08/2026	16628	NEW CARLISLE COMMUNITY GARDEN IN	Check	Cashed	04/30/2026	\$0.00	\$1,500.00
0000012503	04/08/2026	00533	OHIO ASSOCIATION OF PUBLIC TREASU	Check	Outstanding		\$0.00	\$629.00
0000012504	04/08/2026	00132	OHIO EDISON	Check	Cashed	04/30/2026	\$0.00	\$204.50
0000012505	04/08/2026	00938	OHIO UTILITIES PROTECTION SERV	Check	Cashed	04/30/2026	\$0.00	\$8.00
0000012506	04/08/2026	16335	PEREGRINE SERVICES, INC.	Check	Cashed	04/30/2026	\$0.00	\$1,543.54
0000012507	04/08/2026	00817	R.P.BIEDERMAN CO INC	Check	Cashed	04/30/2026	\$0.00	\$150.00
0000012508	04/08/2026	00468	RD HOLDER OIL CO., INC.	Check	Outstanding		\$0.00	\$1,207.47
0000012509	04/08/2026	00983	T & L CUSTOM SCREENING, INC	Check	Cashed	04/30/2026	\$0.00	\$321.15
0000012510	04/08/2026	00168	UTILITY SUPPLY OF AMERICA	Check	Cashed	04/30/2026	\$0.00	\$412.16
0000012511	04/09/2026	00043	AES OHIO	Check	Cashed	04/30/2026	\$0.00	\$555.96
0000012512	04/09/2026	00687	BOUNDTREE MEDICAL LLC.	Check	Cashed	04/30/2026	\$0.00	\$475.15
0000012513	04/09/2026	16294	CONCENTRA HEALTH SERVICES, INC.	Check	Cashed	04/30/2026	\$0.00	\$311.00
0000012514	04/09/2026	00005	CULLIGAN OF FAIRBORN	Check	Cashed	04/30/2026	\$0.00	\$79.42
0000012515	04/09/2026	00051	DELILLE OXYGEN COMPANY	Check	Cashed	04/30/2026	\$0.00	\$42.00
0000012516	04/09/2026	00862	DOORS GALORE	Check	Cashed	04/30/2026	\$0.00	\$484.00
0000012517	04/09/2026	16699	ENGLEFIELD OIL. CO.	Check	Cashed	04/30/2026	\$0.00	\$1,129.36
0000012518	04/09/2026	16741	EQUIPU LLC	Check	Cashed	04/30/2026	\$0.00	\$405.00
0000012519	04/09/2026	16723	HAWKINS, INC.	Check	Cashed	04/30/2026	\$0.00	\$2,392.50
0000012520	04/09/2026	00016	LOWE'S COMPANIES, INC.	Check	Cashed	04/30/2026	\$0.00	\$272.85
0000012521	04/09/2026	00018	MAD RIVER TOP SOIL	Check	Cashed	04/30/2026	\$0.00	\$3,610.00
0000012522	04/09/2026	00948	NEW CARLISLE FEDERAL -M/C VISA AC	Check	Cashed	04/30/2026	\$0.00	\$6,183.17
0000012523	04/09/2026	01215	RUSH TRUCK CENTER, DAYTON	Check	Cashed	04/30/2026	\$0.00	\$137.90
0000012524	04/09/2026	00912	SOUTHEASTERN EQUIPMENT CO, INC	Check	Cashed	04/30/2026	\$0.00	\$301.31
0000012525	04/09/2026	00577	THE BRIDGE GROUP	Check	Cashed	04/30/2026	\$0.00	\$5,111.52
0000012526	04/09/2026	16140	TRIEC ELECTRICAL SERVICES	Check	Cashed	04/30/2026	\$0.00	\$702.75
0000012527	04/09/2026	01107	TROSTEL, CHAPMAN, DUNBAR & FRALE	Check	Outstanding		\$0.00	\$750.00
0000012528	04/09/2026	16359	TRUCK PRO, LLC	Check	Cashed	04/30/2026	\$0.00	\$700.00
0000012529	04/14/2026	16202	AIRGAS USA, LLC	Check	Cashed	04/30/2026	\$0.00	\$497.15
0000012530	04/14/2026	16657	ANGELA GUMP	Check	Cashed	04/30/2026	\$0.00	\$300.00

As Of Check Cashed Date: 4/1/2026 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012531	04/14/2026	16364	CBT COMPANY	Check	Cashed	04/30/2026	\$0.00	\$154.55
0000012532	04/14/2026	00313	CENTERPOINT ENERGY OHIO	Check	Cashed	04/30/2026	\$0.00	\$3,736.57
0000012533	04/14/2026	16215	GARTH MUSGROVE	Check	Cashed	04/30/2026	\$0.00	\$120.00
0000012534	04/14/2026	16474	JEFFREY GALLAGHER	Check	Cashed	04/30/2026	\$0.00	\$120.00
0000012535	04/14/2026	16210	KELLY SCHILDKNECHT	Check	Cashed	04/30/2026	\$0.00	\$80.00
0000012536	04/14/2026	00728	PITNEY BOWES INC.	Check	Cashed	04/30/2026	\$0.00	\$179.94
0000012537	04/14/2026	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	04/30/2026	\$0.00	\$214.75
0000012538	04/14/2026	00503	PUBLIC ENTITIES POOL OF OHIO	Check	Cashed	04/30/2026	\$0.00	\$406.00
0000012539	04/14/2026	01173	STEVE TRUSTY	Check	Cashed	04/30/2026	\$0.00	\$120.00
0000012540	04/14/2026	00046	VERIZON WIRELESS	Check	Cashed	04/30/2026	\$0.00	\$1,044.90
0000012541	04/15/2026	01242	HSA Bank	Check	Cashed	04/30/2026	\$0.00	\$12,833.33
0000012542	04/15/2026	00433	PITNEY BOWES BANK INC	Check	Cashed	04/30/2026	\$0.00	\$806.75
0000012543	04/15/2026	00105	SAM'S CLUB / SYNCHRONY BANK	Check	Cashed	04/30/2026	\$0.00	\$111.45
0000012544	04/16/2026	00696	CLARK COUNTY COMBINED HEALTH	Check	Cashed	04/30/2026	\$0.00	\$1,300.00
0000012545	04/16/2026	16768	EUROFINS DRINKING WATER AND WAST	Check	Cashed	04/30/2026	\$0.00	\$1,110.00
0000012546	04/16/2026	16723	HAWKINS, INC.	Check	Cashed	04/30/2026	\$0.00	\$1,753.59
0000012547	04/16/2026	01192	MEDICOUNT MANAGEMENT, INC.	Check	Cashed	04/30/2026	\$0.00	\$3,242.67
0000012548	04/16/2026	00173	MIAMI VALLEY LIGHTING, LLC.	Check	Cashed	04/30/2026	\$0.00	\$8,880.32
0000012549	04/16/2026	00775	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	04/30/2026	\$0.00	\$747.55
0000012550	04/22/2026	00043	AES OHIO	Check	Cashed	04/30/2026	\$0.00	\$5,774.26
0000012551	04/22/2026	16490	C.I.R.E.S., INC.	Check	Cashed	04/30/2026	\$0.00	\$1,000.00
0000012552	04/22/2026	00025	EJ PRESCOTT, INC.	Check	Cashed	04/30/2026	\$0.00	\$2,215.20
0000012553	04/22/2026	16662	EMPLOYEE BENEFITS CORPORATION	Check	Cashed	04/30/2026	\$0.00	\$60.00
0000012554	04/22/2026	16723	HAWKINS, INC.	Check	Cashed	04/30/2026	\$0.00	\$2,691.21
0000012555	04/22/2026	00414	HERITAGE LANDSCAPE SUPPLY GROUP	Check	Cashed	04/30/2026	\$0.00	\$89.53
0000012556	04/22/2026	16022	JOHN DEERE FINANCIAL	Check	Cashed	04/30/2026	\$0.00	\$381.50
0000012557	04/22/2026	16145	MEDICAL MUTUAL	Check	Cashed	04/30/2026	\$0.00	\$37,528.55
0000012558	04/22/2026	00939	MENARDS	Check	Cashed	04/30/2026	\$0.00	\$128.81
0000012559	04/22/2026	00394	MORTON SALT, INC	Check	Cashed	04/30/2026	\$0.00	\$3,429.59
0000012560	04/22/2026	00019	NEPTUNE EQUIPMENT CO.	Check	Cashed	04/30/2026	\$0.00	\$13,248.00
0000012561	04/22/2026	16414	NEW CARLISLE FEDERAL BANK	Check	Cashed	04/30/2026	\$0.00	\$1,193.87
0000012562	04/22/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Cashed	04/30/2026	\$0.00	\$161.00
0000012563	04/22/2026	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	04/30/2026	\$0.00	\$142.81
0000012564	04/22/2026	SHELTER REFUND	ROBERT K. HAGLER	Check	Cashed	04/30/2026	\$0.00	\$300.00
0000012565	04/22/2026	00568	SHERWIN WILLIAMS	Check	Cashed	04/30/2026	\$0.00	\$1,597.16
0000012566	04/22/2026	16763	STACEYPAINTS, LLC	Check	Outstanding		\$0.00	\$250.00
0000012567	04/22/2026	00113	THE STANDARD	Check	Cashed	04/30/2026	\$0.00	\$152.55
0000012568	04/22/2026	00046	VERIZON WIRELESS	Check	Cashed	04/30/2026	\$0.00	\$30.25
0000012569	04/24/2026	00853	A & L PLUMBING	Check	Cashed	04/30/2026	\$0.00	\$1,796.38
0000012570	04/24/2026	00043	AES OHIO	Check	Cashed	04/30/2026	\$0.00	\$9,582.43
0000012571	04/24/2026	16202	AIRGAS USA, LLC	Check	Cashed	04/30/2026	\$0.00	\$345.99
0000012572	04/24/2026	00796	AMERICAN UNITED LIFE INSURANCE CO.	Check	Outstanding		\$0.00	\$490.78
0000012573	04/24/2026	01162	BUCKEYE PUMPS INC.	Check	Outstanding		\$0.00	\$12,031.00
0000012574	04/24/2026	16699	ENGLEFIELD OIL. CO.	Check	Cashed	04/30/2026	\$0.00	\$652.75
0000012575	04/24/2026	00657	ERNST CONCRETE	Check	Cashed	04/30/2026	\$0.00	\$733.50
0000012576	04/24/2026	01190	GREATER SPRINGFIELD CHAMBER OF C	Check	Cashed	04/30/2026	\$0.00	\$691.00

As Of Check Cashed Date: 4/1/2026 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012577	04/24/2026	00928	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	04/30/2026	\$0.00	\$107.75
0000012578	04/24/2026	16774	MUMMA REALTY & AUCTIONEERS	Check	Outstanding		\$0.00	\$200.00
0000012579	04/24/2026	00807	NORTHCOAST PRODUCTS	Check	Cashed	04/30/2026	\$0.00	\$689.85
0000012580	04/24/2026	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Cashed	04/30/2026	\$0.00	\$40.80
0000012581	04/24/2026	00293	OHIO DEPARTMENT OF COMMERCE	Check	Outstanding		\$0.00	\$150.00
0000012582	04/24/2026	16735	T.D. BROWNING GROUP, LLC	Check	Outstanding		\$0.00	\$150.00
0000012583	04/29/2026	00853	A & L PLUMBING	Check	Outstanding		\$0.00	\$240.00
0000012584	04/29/2026	16330	A.R. MELLINGER COMPANY, LLC	Check	Outstanding		\$0.00	\$665.00
0000012585	04/29/2026	00043	AES OHIO	Check	Outstanding		\$0.00	\$1,123.18
0000012586	04/29/2026	16657	ANGELA GUMP	Check	Outstanding		\$0.00	\$300.00
0000012587	04/29/2026	16549	AT&T MOBILITY II, LLC	Check	Outstanding		\$0.00	\$701.98
0000012588	04/29/2026	00973	BARRETT MIDWEST CENTRAL	Check	Outstanding		\$0.00	\$723.03
0000012589	04/29/2026	16762	GATES FLAG & BANNER COMPANY, INC	Check	Outstanding		\$0.00	\$880.00
0000012590	04/29/2026	16723	HAWKINS, INC.	Check	Outstanding		\$0.00	\$487.00
0000012591	04/29/2026	00739	LAVY ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$53.10
0000012592	04/29/2026	00637	OHIO NEWSPAPER DBA COX FIRST MEDI	Check	Outstanding		\$0.00	\$32.20
0000012593	04/29/2026	01177	PROFESSIONAL PROPERTY MAINTENAN	Check	Outstanding		\$0.00	\$20.41
0000012594	04/29/2026	00114	STAPLES BUSINESS CREDIT	Check	Outstanding		\$0.00	\$387.89
0000012595	04/29/2026	16573	STEPHEN L HUME, ATTY @ LAW	Check	Outstanding		\$0.00	\$600.00
00035 - PARK NAT. SECURED - GENERAL Total:							\$0.00	\$215,482.56
Grand Total:							\$0.00	\$301,400.01

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Cities



Cities

Weyburn, Saskatchewan – Canada

An enviable place to call home in the heart of the Prairies With its strategic location, top-notch recreational offerings, and urban amenities, Weyburn is an idyllic prairie community with much to offer. Currently home to

Cities

La Grange Park, IL

Built on Neighborhoods, Sustained by Reinvestment Maintaining a Tight-Knit Community Focus While Welcoming Strategic Growth Tucked just west of



Cities

Emporia, VA

Crossroads and Comebacks After Losing 1,100 Jobs in Two Years, this Small Virginia City Bets on Homeownership, Festivals, and Fiber



Cities

Orlando, Florida

Known as a tourist draw, this world-renowned city provides so much more for its lucky residents Orlando, Florida is a



Cities

Ayden, North Carolina – Pitt County, NC

Business View interviews representatives of the town of Ayden, North Carolina, for our focus on growth and economic development in



Cities

Taylor, TX

A City on the Rise A Bold Plan for Smart Growth, Housing Diversity, and a Thriving Workforce For Mayor



Cities

Saline City, MI

Open for Business, Focused on Community How a Michigan City is Using a Custom Approach to Business, Housing, and Placemaking



Cities

Palos Heights, IL

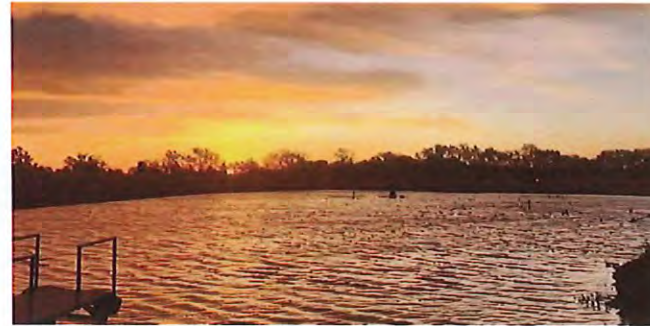
A Calm and Connected Suburban Treasure An Ease of Lifestyle with Just a Short Hop to the Glamor of Big



Cities

Osage County, KS

Explore, Discover, Renew A County Centrally Located and a “Gateway to the Lakes” Osage County is a thriving



Cities

Iola, KS

A Small City with Big Plans With a Welcoming Spirit and Prioritizing a Progressive Future, This Kansas City Has Much



From the Dayton Business Journal:

<https://www.bizjournals.com/dayton/subscriber-only/2026/05/08/hottest-housing-markets-in-dayton-q1.html>

T H E L I S T

Hottest Housing Markets in Dayton, Q1

Ranked by ACBJ Hottest Housing Markets National Rank, 2026-Q1

Locally Researched by: Max Abbatiello

The Business Journals' Hottest Housing Markets rankings are derived from listings and sales data provided by Intercontinental Exchange Inc. The rankings are intended to emphasize sales and pricing momentum in a given market, with overweighting on pricing metrics as well as sales and pricing momentum within the most-recent trailing 12-month period. Only ZIP codes with complete data in the categories measured were included in the final ranks.

All data is from Q1 2026 unless otherwise specified.

	ZIP CODE CITY / COUNTY	AVERAGE SALE PRICE ¹	YEAR- OVER- YEAR CHANGE IN SALE PRICE ²	AVERAGE LIST PRICE ₁	YEAR- OVER- YEAR CHANGE IN LIST PRICE ₂	LISTINGS SOLD ¹	NEW LISTINGS ₁
1	45371 Tipp City /Miami	\$353,817	5%	\$393,041	19%	58	101
2	45373 Troy /Miami	\$304,085	6%	\$337,202	1%	71	124
3	45502 Springfield /Clark	\$291,971	2%	\$305,493	-5%	33	35
4	45365 Sidney /Shelby	\$184,637	-1%	\$273,842	28%	59	99
5	45424 Huber Heights /Montgomery	\$236,629	-0%	\$247,184	6%	134	195

¹ Q1 2026

² Change from Q1 2025 to Q1 2026

RESOLUTION 2026-11R

A RESOLUTION AUTHORIZING A JOINT PARTNERSHIP AGREEMENT FOR
THE PROGRAM YEAR 2026 COMMUNITY HOUSING IMPACT &
PRESERVATION PROGRAM (CHIP PY2026) WITH CLARK COUNTY, OHIO

WHEREAS, housing needs and gaps were identified in the City of New Carlisle and other parts of Clark County through a housing and community services assessment process; and

WHEREAS, the State of Ohio, Development Services Agency, Office of Community Development (OCD) provides financial assistance to local governments under the Program Year 2026 Community Housing Impact & Preservation Program (CHIP PY2026) for the purpose of addressing local housing needs; and

WHEREAS, OCD encourages eligible local governments to request CHIP PY2026 funds as partners through a joint application; and

WHEREAS, Clark County and the City of New Carlisle desire to submit a joint application under CHIP PY2026 to receive financial assistance for addressing local housing needs identified through the housing and community services assessment process.

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

Section 1. The City Manager is hereby authorized and directed, on behalf of the City, to enter into the attached Joint Partnership Agreement with Clark County, Ohio.

Passed this _____ day of _____, 2026.

William R. Lindsey, MAYOR

Christine Stapleton, Clerk of Council

APPROVED AS TO FORM:

Jacob M. Jeffries, DIRECTOR OF LAW

____	Bahn	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: 05/18/2026
Effective Date of Legislation: 06/02/2026

JOINT PARTNERSHIP AGREEMENT

For

The Community Housing Impact & Preservation Program (CHIP 2026)

Between

CLARK COUNTY (Board of Clark County Commissioners)

And

The CITY OF NEW CARLISLE

Whereas: Housing needs and gaps were identified in the City of New Carlisle and other parts of Clark County through a housing and community services assessment process; and

Whereas: The State of Ohio, Development Services Agency, Office of Community Development (OCD) provides financial assistance to local governments under the Program Year 2026 Community Housing Impact & Preservation (CHIP PY2026) program for the purpose of addressing local housing needs; and

Whereas: OCD encourages local CHIP eligible government grantees to request funds as partners in one application; and

Whereas: Each of the Partners, Clark County and the City of New Carlisle (collectively, Partners), desires to submit a joint application under the CHIP PY2026 to receive financial assistance for addressing the needs as identified by the Partners and through the housing and community services assessment process.

Now, Therefore, the Partners Hereby Agree to the following terms of this Partnership Agreement:

1. Clark County has agreed to serve as the submitting applicant for CHIP PY2026 funding, and to subsequently serve as the Grantee responsible for managing, implementing and administering all aspects of the CHIP PY2026 grant, if funded.
2. Clark County is responsible for submitting the CHIP PY2026 grant application in partnership with the City of New Carlisle, all procurement, and overseeing a CHIP program administrator, who shall also conduct all tasks related to the planning and submission process.
3. Clark County agrees to implement the CHIP PY2026 program, if funded, in full compliance with Community Development Block Grant, HOME, Ohio Housing Trust Funds Requirements, the State of Ohio Consolidated Plan, CHIP program guidelines, and this agreement.
4. This partnership agreement applies to funding awarded from the CHIP PY2026 program with funds from CDBG, HOME and OHTF allocations, and will remain in effect until the CHIP PY2026 funding is expended and all funded activities are completed and closed-

out. The Partners cannot terminate or withdraw from this Partnership Agreement while it remains in effect.

5. The Partners agree to abide by Program Policy Notice: CSD 24-02, Procurement and Contract Requirements for Federally Funded CSD Programs (Attachment B).

6. The Partners acknowledge that, through a competitive application process, the CHIP PY2026 application submitted by Clark County may request a maximum award as follows:

- Clark County (Board of Clark County Commissioners): \$400,000
- City of New Carlisle: \$300,000

Maximum Total Grant Award: \$700,000

7. The Partners understand that funds, less than the maximum in number 6 above, may be requested by Clark County and less may be awarded by OCD to either or both jurisdictions.

8. The Partners agree that Clark County (as the grantee) will direct the program administrator to commit activity funds, to the extent that it would be practical and achievable, adjusted proportionally to the relative shares of any grant award up to the jurisdictional totals in number 6 above.

9. The partners agree that the planned activities utilizing the jurisdictional totals (if awarded) in number 6 above will be expended by Clark County (as the grantee) in each Partner’s respective jurisdictions as detailed in Attachment A: Planned/Projected Activities, Outcomes, Indicators, Timeframe.

10. The Partners agree to the following method and frequency of communications regarding grant progress, challenges and lesson-learning with each Partner’s CEO, or their designated representative(s), in order to ensure the success and impact of the CHIP PY2026 program.

Communication Type	Frequency	Responsibility
Progress Update/Report	Quarterly (Written)	Program Administrator
Progress Consultation	Quarterly (In Person or Virtual 2 weeks after quarterly written progress report is submitted)	Program Administrator, Partner CEO’s and/or CEO’s designated representatives.

11. The Partners agree to regularly monitor and report on progress for all activities, measured against projected outcomes, indicators and timeframes through the communications and progress reports noted in number 10. In the event that activities, outcomes, indicators or timeframes are not being met, or are behind schedule, consultation with each Partner’s CEO or their designated representatives will be conducted within 2 weeks in order to

determine the cause, as well as to mutually agree upon solutions and actions required to ensure that project activities outcomes, indicators and timeframes are met, and budgeted grant funds are expended.

12. This Partnership Agreement does not contain any provision allowing either Partner to obstruct the implementation of the CHIP program during the CHIP PY2026 grant period.
13. Required information will be provided to Clark County (as the grantee) by the City of New Carlisle as necessary for reporting purposes pursuant to the Ohio Revised Code.
14. All program and financial records will be retained by Clark County (as the grantee) following closeout of the CHIP PY2026 program.
15. The Clark County CHIP Policy and Procedures will be adopted for the Partnership and will apply to all activities conducted under the CHIP PY2026 program.
16. Any mortgages granted through the CHIP PY2026 program will be prepared by Clark County and the program administrator, and Clark County will be the lien holder for any property assisted through the CHIP PY2026 program. Clark County shall receive any subsequent income. Expenditure and reporting of any subsequent program income will be the responsibility of Clark County.
17. The Partners agree that the following table represents the responsibilities and tasks to be undertaken by one or more Partners directly, through cooperation, or by contract:

Task (X=Primary Role; Y=Support/Cooperative Role)	Clark County	City of New Carlisle
Assign Program Administrator	X	
Conduct Housing & Community Services Assessment	X	Y
Complete Community Resources Guide	X	Y
Determine Final Recommendations for CHIP Program Application	X	Y
Develop list of potential contractors for homeowner renovation and homeowner repairs	X	Y
Complete Program Application on OCEAN	X	
Sign/Authorize Application Submission	X	
Grant Agreement Implementation & Administration	X	
Publicize CHIP26 program to potential beneficiaries	X	Y
Receive & Manage Program Income	X	
Payment to Contractors & Vendors	X	
Prepare/Submit Reports	X	
Retain grant records for audit & monitoring	X	

Legal Form & Sufficiency

This Partnership Agreement has been reviewed by the legal counsel of each Party and it has been determined that the terms and conditions of said agreement are fully authorized under State and local law and that said agreement provides legal authority for Clark County (Board of Clark County Commissioners).

For Clark County

For the City of New Carlisle

Signature

Signature

Name/Title

Name/Title

Date

Date

Approved as to Form/Legal Sufficiency

Approved as to Form/Legal Sufficiency

By:

By:

Attachment A: Planned/Projected Activities, Outcomes, Indicators, Timeframe

Joint Partnership Agreement for the Community Housing Impact & Preservation Program (CHIP 2026)

- CLARK COUNTY (Board of Clark County Commissioners) And the CITY OF NEW CARLISLE

<i>Planned Grant Activity</i>	<i>Clark County</i>	<i>City of New Carlisle</i>	<i>Planned Outcome</i>	<i>Projected Indicator</i>	<i>Timeframe</i>
Rehabilitation Assistance: Owner Home Rehabilitation	YES	YES	To improve and protect the supply of sound, serviceable, and affordable owner-occupied housing stock for homeowners with income levels at or below 80% of Area Median Income in order to correct substandard conditions so that the homes are safe, healthy, durable, energy efficient and affordable.	4 housing units/homes rehabilitated at an average cost of \$75,000 per unit <ul style="list-style-type: none"> • 1-2 in Clark County • 1-2 in New Carlisle 	4 in Program Years 2026-2028
Repair Assistance: Owner Home Repair	YES	YES	To help preserve affordable housing stock by providing owner-occupied households with income levels at or below 80% of Area Median Income with limited financial assistance in order to correct significant problems in the home.	8 housing units/homes repaired at an average cost of \$25,000 per unit <ul style="list-style-type: none"> • 5 in Clark County • 3 in New Carlisle 	8 in Program Years 2026-2028



Community Services Division

POLICY NOTICE: **CSD 24-02**

SUBJECT: **Procurement and Contract Requirements for Federally Funded CSD Programs**

SUPERSEDES: **OCD 21-03**

ISSUED: **Dec. 1, 2024**

EFFECTIVE: **Oct. 3, 2023**

DISTRIBUTED TO: **CSD Award Recipients and their Affiliates**

APPLICABILITY:

This policy applies to procurement actions undertaken by local government and nonprofit organization recipients of grant awards from federally funded Community Services Division (CSD) programs. Federally funded CSD programs include the following:

- Community Development Block Grant (CDBG)
- HOME Investment Partnerships Program (HOME)
- National Housing Trust Fund (NHTF)
- Emergency Solutions Grant (ESG)
- Housing Opportunities for Persons with AIDS (HOPWA)

A recipient of a grant award from a state funded CSD program must use its own documented procurement procedures which reflect applicable state and local laws and regulations.

SUPERSEDES:

- Policy Notice OCD 21-03: Procurement Requirements for Federally Funded OCD Programs
- Policy Notice OCD 16-02: Use of Force Account Labor in Community and Economic Development Programs

SUMMARY OF CHANGES:

- Increases the cost threshold for small purchases to \$75,000.
- Provides process for updating small purchases threshold by 3% annually.
- Revises limitation on procurement actions pending environmental review update.

- Reflects increased force account thresholds and annual update requirement.
- Addresses private owner procurement.
- Updates domestic preferences for procurements to include Build America, Buy America provision.

CITATIONS:

- [Ohio House Bill 33](#)
- [24 CFR 58.22\(a\)](#)
- [2 CFR 200.317](#)

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- II. [Notice of Contract Award](#)
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- V. [Private Owner Procurement](#)
- VI. [Force Account](#)
- VII. [Bonding Requirements](#)
- VIII. [Required Federal Contract Provisions](#)
- IX. [Other Requirements for Federally Funded Grants](#)

PROGRAM POLICY:

Pursuant to 2 CFR 200.317, CSD adopted the Procurement Standards in Subpart D of 2 CFR Part 200 (200.318 - 200.327) for grantee procurement actions associated with federally assisted CSD awards made on or after July 1, 2015. This policy provides guidelines for procurement actions associated with federally funded CSD Programs.

As a general policy, a CSD grantee must use its own documented procurement procedures which reflect applicable state and local laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified in 2 CFR 200. No aspect of this policy may be interpreted as relieving a grantee of its obligation to abide by applicable provisions of the Ohio Revised Code (ORC) or the procurement standards at 2 CFR 200.318-327.

I. Limitation on Procurement Actions Pending Environmental Review

Except for grant administration activities, grantees may not allow bids for any CSD-assisted work until CSD issues a release of environmental conditions.

II. Notice of Contract Award

Grantees must submit a Notice of Contract Award (NOCA) to CSD for each procurement action funded in whole or in part by a federally funded CSD program. Grantees enter NOCA data directly into CSD’s OCEAN grant management system. CSD provides submission instructions directly to CSD grantees semi-annually.

III. General Procurement Standards

A. Standards of Conduct/Conflicts of Interest

1. A grantee must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a CSD grant if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the grantee may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, grantees may set standards for situations in which the financial interest is not substantial, or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the grantee.

2. If the grantee has a parent, affiliate, or subsidiary organization that is not a local government, the grantee must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the grantee is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

3. If a potential conflict of interest has been identified, it is the responsibility of the grantee to resolve the potential conflict. Program Policy Notice: OCD 15-07 provides guidance on resolving potential conflicts of interest under Ohio and federal law.

B. Use of Most Economical Approach

A grantee's procurement procedures must be designed to avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Grantees must evaluate alternatives to determine the most economical approach.

C. Contractor Selection

Grantees must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. Grantees must verify contractor eligibility in the System for Award

Management ([SAM.gov](https://www.sam.gov)) and may not award contracts to debarred, suspended, ineligible, or otherwise excluded contractors.

D. Recordkeeping

Grantees must maintain records sufficient to detail the history of procurement. Applicable records include but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

E. Full and Open Competition

1. All procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of 2 CFR 200.319-320. To ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- a) Placing unreasonable requirements on firms for them to qualify to do business.
- b) Requiring unnecessary experience and excessive bonding.
- c) Noncompetitive pricing practices between firms or between affiliated companies.
- d) Noncompetitive contracts to consultants that are on retainer contracts.
- e) Organizational conflicts of interest.
- f) Specifying only a “brand name” product instead of allowing “an equal” product to be offered and describing the performance or other relevant requirements of the procurement.
- g) Any arbitrary action in the procurement process.

2. Geographical Preferences

Grantees must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. This prohibition does not preempt state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an

appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

3. Written Procedures

Grantees must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

- a) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such a description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and
- b) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

4. Prequalified Lists

Grantees must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, grantees must not preclude potential bidders from qualifying during the solicitation period.

F. Contract Cost and Price

1. Grantees must perform some form of cost or price analysis in connection with every procurement action. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but, at a minimum, grantees must make independent estimates before receiving quotations, bids, or proposals.
2. Grantees must negotiate profit as a separate element of the price for each contract in which there is no price competition and, in all cases, where cost analysis is performed.
3. Costs or prices based on estimated costs are allowable only to the extent that costs incurred, or cost estimates included in negotiated prices would be allowable for the grantee under Subpart E—Cost Principles of 2 CFR 200.

4. The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

IV. Methods of Procurement

Grantees apply the following methods of procurement in accordance with applicable state and local laws and regulations, the standards identified in 2 CFR 200.320, and the guidelines provided below.

A. Micro-Purchases

[2 CFR 200.320\(a\)\(1\)](#)

1. **Cost Threshold:** Less than \$2,000 for construction projects; less than \$10,000 for non-construction projects
2. **Summary:** The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold. Micro-purchases may be awarded without soliciting competitive price or rate quotations if the grantee considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. To the extent practicable, grantees must distribute micro-purchases equitably among qualified suppliers.

B. Small Purchases

[2 CFR 200.320\(a\)\(2\)](#), [ORC 307.86](#)

1. **Cost Threshold:** Less than \$75,000. Beginning January, 2025 the threshold will increase 3% each calendar year and will be published by the Ohio [Department of Commerce](#).
2. **Summary:** Obtain price or rate quotations from an adequate number of qualified sources (i.e., three to five). Ensure that quotations are specific enough to enable comparison.

C. Competitive Sealed Bids

[2 CFR 200.320\(b\)\(1\)](#), [ORC 307.862-921](#), [ORC 153.06-08](#), [ORC 153.12](#)

1. **Cost Threshold:** \$75,000 or more, or when competitive sealed bidding would be advantageous to the procurement situation. Beginning January 1, 2025, the threshold will increase 3% each calendar year and will be published by the Ohio Department of Commerce.

2. Summary: Bids are publicly solicited, and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, regardless of estimated cost.

3. Conditions: For sealed bidding to be feasible, the following conditions should be present:

- a) A complete, adequate, and realistic specification or purchase description is available.
- b) Two or more responsible bidders are willing and able to compete effectively for the business.
- c) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally based on price.

4. Requirements: If sealed bids are used, the following requirements apply:

- a) Bids must be solicited from an adequate number of known suppliers, providing them with sufficient response time prior to the date set for opening the bids. Local governments must publicly advertise the invitation for bids for at least two weeks before the opening of bids.
 - (1) Counties may use the online publication method outlined at O.R.C. 307.87.
- b) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services for the bidder to properly respond.
- c) All bids will be opened publicly at the time and place prescribed in the invitation for bids.
- d) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. For public improvements subject to Ohio Revised Code (O.R.C.) 153.12, the contract price may not exceed the cost estimate by more than 20%.
- e) Any or all bids may be rejected if there is a sound documented reason.

D. Competitive Proposals/Request for Proposals (RFP)

[2 CFR 200.320\(b\)\(2\)](#), [ORC 307.862-921](#)

1. Cost Threshold: \$75,000 or more, or when competitive proposals would be advantageous to the procurement situation.

2. Summary: Proposals are publicly solicited and either a fixed price or cost-reimbursement type contract is awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered. This method is generally used when conditions are not appropriate for the use of competitive sealed bids. The competitive proposals method of procurement is the preferred method to use when procuring grant administration or consulting services, regardless of estimated cost.

3. Requirements:

a) Requests for proposals must be publicized at least once per week for two weeks.

b) Counties may use the online publication method outlined at O.R.C. 307.87.

c) The grantee must have a written method for conducting technical evaluations of the proposals received and for ranking proposals.

d) Contracts must be negotiated with the responsible firm whose proposal is most advantageous to the program based on the rankings performed in compliance with Section C above.

E. Qualifications Based Selection/Request for Qualifications (RFQ)

[2 CFR 200.320\(b\)\(2\)\(iv\)](#), [ORC 153.65-73](#)

1. Cost Threshold: \$75,000 or more, or when qualifications-based selection would be advantageous to the procurement situation.

2. Summary: Grantees may use qualifications-based selection procurement for architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

3. Requirements

- a) The grantee must develop qualification requirements and may pre-qualify design firms; pre-qualified firms must maintain a current statement of qualifications updated annually.
- b) The grantee must solicit qualifications from firms with sufficient notice for the firms to respond in a timely manner.
- c) The grantee must select and rank at least three firms (when available) considered the most qualified.
- d) Contracts must be negotiated with the highest ranked firm whose qualifications are most advantageous to the program.

F. Design Build (DB)

1. Cost Threshold: Best Value

2. Summary: Design-build allows a local government grantee to select a single firm to both design and construct a project based on the needs of the project and the qualifications of the firm. DB allows design and construction to proceed concurrently, expediting project delivery.

3. Requirements:

- a) Select Criteria Architect (CA), which is responsible for providing site analysis, preliminary costs, and procurement package.
- b) Issue RFQ for design-builder (see RFQ guidance above)
- c) Select design-builder which provides best value for the project.
- d) Subject to subcontracting requirements at O.R.C. 153.502

G. Construction Manager at Risk (CMR)

1. Cost Threshold: Guaranteed Maximum Price

2. Summary: Like design-build, CMR allows a single firm to manage construction of a project but does not include the design element. CMR provides the prime contractor with extra latitude in hiring subcontractors and participating in the design process from the construction standpoint. CMR contracts are centered around a negotiated guaranteed maximum price in which cost overruns are absorbed by the CMR firm.

3. Requirements:

- a) Select Criteria Architect (CA), which is responsible for providing site analysis, preliminary costs, and procurement package.
- b) Issue RFQ for CMR (see RFQ guidance above)
- c) Select CMR based on best value and guaranteed maximum price.
- d) Subject to subcontracting requirements at O.R.C. 153.502

H. Cooperative Purchasing

[2 CFR 200.318\(e\)](#), [ORC 9.48](#), [ORC 125.04](#)

1. Cost Threshold: None

2. Summary: Local government grantees may voluntarily become members of the Cooperative Purchasing Program, administered by the Ohio Department of Administrative Services (DAS), or similar programs, to participate in contracts into which the Cooperating Purchasing Program has entered for the purchase of supplies and services.

3. Requirements:

- a) Pass a resolution or ordinance to request that the political subdivision be authorized to participate in the Cooperative Purchasing Program and agree that the political subdivision will be bound by such terms and conditions as prescribed and that it will directly pay the vendor under each purchase contract.
- b) No political subdivision shall make any purchase under the Cooperative Purchasing Program when bids have been received for such purchase by the subdivision, unless such purchase can be made upon the same terms, conditions, and specifications at a lower price under the Cooperative Purchasing Program.
- c) Follow procedures as outlined at O.R.C. 125.04 and the Ohio DAS [Cooperative Purchasing website](#).

I. Noncompetitive Procurement

[2 CFR 200.320\(c\)](#), [ORC 307.86](#)

1. Cost Threshold: None, unless the noncompetitive procurement involves a micro-purchase (see Micro-Purchases).

2. Summary: Procurement through solicitation of a proposal from only one source. This method of procurement may only be used under specific circumstances.

3. Conditions:

a) The acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (see VI.A. Micro-Purchases);

b) The item is available only from a single source.

c) The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation.

d) After solicitation of several sources, competition is determined inadequate.

J. Interagency Agreement

1. Cost Threshold: None

2. Summary: Local government grantees may noncompetitively procure services, including grant administration services, from any department, division, agency, or political subdivision of the state; from a port authority; from a regional or county planning commission; from a metropolitan housing authority; from a water or sewer district.

V. Private Owner Procurement

Grantees using funds to rehabilitate privately owned property must apply the following guidelines for procurement. These guidelines are applicable if the rehabilitation contract is solely procured and executed by a private property owner as the beneficiary of a loan or grant associated with a federally funded CSD program.

The information is provided for general guidance, and incorporates principles outlined in the U.S. Department of Housing and Urban Development's (HUD) Notice CPD-91-01. Local government grantees should refer to the program design, program application, grant agreement, and local policies to develop program-specific procedures.

A. The contract for rehabilitation must be between the property owner and the contractor only. If a local government is party to the contract, or performs actions not specified in item (B) below, then the community must follow 2 CFR 200 ("Procurement Standards," §200.317-§200.326), O.R.C., and/or the community charter.

B. At the property owner's written request, the local government may provide technical assistance during the procurement process. Local governments may only provide the following forms of procurement technical assistance:

1. Preparation or review of work specifications and/or cost estimates
2. Provision of a list of qualified contractors
3. Collecting and summarizing contractor bids
4. Advising the owner on how to evaluate a contractor's proposal
5. Providing information on past work of specific contractors

C. Initial, progress, and final inspections must be done by qualified person(s).

D. Specifications must be attached to construction contract and include:

1. Detailed Scope of Work
2. Location of Work
3. Quantity of Materials
4. Quality of Materials
5. Method of Installation

E. To ensure quality, all rehabilitation projects must have:

1. Initial Inspection
2. Preconstruction Conference
3. Final Inspection

F. Procurement procedures should include a system that prevents contractors with poor performance from participating.

G. Program must have Proper Internal Controls

a) Program shall be operated in a cost-effective manner through competitive bidding consistent with 2 CFR 200 and other relevant federal or state laws and regulations, including the following:

1. Property owner must obtain a written cost estimate
2. At least three bids must be requested
3. At least three bids must be received
4. Low bid may not exceed cost estimate by more than 10%
5. Bidders are not to be given cost estimate
6. Bids must be by Line-Item Form
7. Award shall be made to the lowest bidder that is responsive and responsible

H. Change Orders shall be limited to unforeseen circumstances, and additional cost and time must be reasonable.

- I. Program shall be operated in a manner that protects the interests of all parties.
 - a. Contracts may not be awarded, and work may not commence until environmental review requirements (per 24 CFR 58) have been satisfied.
 - b. Contract must include all relevant provisions contained in the Federal Notice of Award and 2 CFR 200, including but not limited to:
 - 1. Include beginning and ending dates
 - 2. Indicate amount of money to be paid for the work
 - 3. Include by reference the work specifications and any Change Orders
 - 4. Be signed by all affected parties
 - 5. Outline procedures for inspection, payment, and changes in work
- J. Any changes must be documented by a written change order that is signed by all parties and describes changes in work, price, and time.
- K. Contractors must:
 - 1. Present adequate work and credit references
 - 2. Be paying Ohio's Worker's Compensation to employees
 - 3. Have Liability and Property Damage Insurance
 - 4. Provide one year Warranty on Materials and Labor
 - 5. Provide Manufacturers and Dealer Warranties
 - 6. Be an Equal Opportunity Employer
 - 7. Not be debarred from participation on federally assisted projects
 - 8. Be obligated to federal Labor Standards and Job Safety Provisions

VI. Force Account

A. Summary: Under certain circumstances, and subject to CSD approval, a grantee may use existing, qualified local government employees to perform construction work on projects assisted by CSD's Community Development Block Grant (CDBG)-funded Community and Economic Development Programs. Using local government employees, termed "force account" labor, is an exception to competitive bidding requirements that grantees may use for road, bridge, culvert, or other public facility projects that meet defined cost thresholds. Materials and equipment acquired from outside vendors, and all subcontracted labor, remain subject to applicable competitive procurement requirements, in accordance with state and federal laws and regulations.

B. Requirements:

- 1. Grantees use a Force Account Project Assessment Form, developed by the Auditor of the State, to estimate the cost of a proposed force account project. If the estimated cost meets specific thresholds for the type of jurisdiction providing the

force account labor, grantees must submit a Community Development Force Account Labor Certification and Force Account Project Assessment form with the grant application.

2. If, following the grant award, a grantee wishes to pursue a previously unanticipated force account labor option, the grantee must submit a Community Development Force Account Labor Certification and Force Account Project Assessment Form and obtain written CSD approval prior to engaging force account labor to perform project work.

3. O.R.C. 117.16 - [Force Account Project Assessment Form](#)

C. Cost Thresholds:

1. County Engineer's Office

- a) Bridges/Culverts: less than \$230,000
- b) County Road projects: \$70,000 per mile
- c) July 1 every year, beginning 2024, threshold increases lesser of 5% or % increase in Ohio DOT cost index
 - (1) Director of Ohio DOT notifies counties of increased amount.

2. Municipalities

- a) Street projects only: less than \$70,000
- b) July 1 every year, beginning 2024, threshold increases lesser of 5% or the Ohio DOT cost index

3. Townships

- a) \$60,000 for any single traffic control signal or any other single project
- b) \$35,000 per mile for construction and reconstruction of roadways
- c) \$105,000 (*in total per project*) for maintenance and repair projects
- d) Force account assessment forms are not required for road maintenance or repair projects or for road construction or reconstruction projects of less than one-third of the applicable force account limit.
- e) July 1 every year, beginning 2024, threshold increases lesser of 5% or the Ohio DOT cost index

4. If the calculated cost on the Force Account Project Assessment form, including materials, equipment, and work performed by subcontractors, exceeds the applicable force account limit, grantees must use a competitive procurement process for the project in accordance with state and federal laws and regulations.

D. Recordkeeping: At a minimum, supporting documentation for force account labor must include employee time sheets, employee wage rates, and benefits. Documentation for equipment and materials must include, as applicable, procurement documentation and invoices, materials inventory, equipment use, time sheets and operating costs, requests for reimbursement, and cancelled checks.

VII. Bonding Requirements

A. General Bonding Requirements

Grantees shall adhere to the applicable bonding requirements in the Ohio Revised Code for all procurement actions.

B. Additional Bonding Requirements

Additionally, for construction and facility improvement contracts exceeding the Simplified Acquisition Threshold (see 48 CFR part 2, subpart 2.1), grantees must adhere to the following minimum bonding requirements:

1. A bid guarantee from each bidder equal to five percent of the bid price. The “bid guarantee” must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
2. A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor’s obligations under such contract.
1. A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

VIII. Required Federal Contract Provisions

In addition to other provisions required under state law, all contracts made by grantees under CSD’s federally assisted programs must contain provisions covering the following, as applicable:

- A. Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- B. All contracts in excess of \$10,000 must address termination for cause and for convenience by the grantee including the manner by which it will be effected and the basis for settlement.
- C. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR

Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

D. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148).² All prime construction contracts more than \$2,000 awarded by grantees must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The grantee must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The grantee must report all suspected or reported violations to CSD. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The grantee must report all suspected or reported violations to CSD.

E. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).³ Where applicable, all contracts awarded by the grantee more than \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer based on a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

F. Rights to Inventions Made Under a Contract or Agreement. If the grant award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the grantee wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the grantee must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

G. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended. Contracts of amounts more than \$150,000 must contain a provision that requires the grantee to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to CSD and the Regional Office of the Environmental Protection Agency (EPA).

H. Debarment and Suspension (Executive Orders 12549 and 12689). A contract award must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

I. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

J. Procurement of recovered materials. A local government grantee and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

K. Prohibition on certain telecommunications and video surveillance services or equipment. See 2 CFR 200.216.

L. Domestic preferences for procurements.

Grantees will comply with the Build America, Buy America provision of the Infrastructure Investment and Jobs Act of 2021 and the regulations at 41 U.S.C. §8303, to the greatest extent feasible.

1. Every contract for the construction, alteration, or repair of any public building or public work in the United States in which total federal assistance exceeds \$250,000 shall contain a provision that in the performance of the work the contractor, subcontractors, material men, or supplies shall use only:

2. Unmanufactured articles, materials, and supplies that have been mined or produced in the United States; and

3. Manufactured articles, materials, and supplies that have been manufactured in the United States substantially all from articles, materials, or supplies mined, produced, or manufactured in the United States.

4. It will comply with the following domestic preference requirements on a phased implementation schedule according to HUD's Phased Implementation Waiver 6331-N-10A:

a) Effective July 1, 2023: All iron or steel items used in covered projects must be produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occur in the United States.

b) Effective July 1, 2024: All manufactured products used in covered projects must be produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55% of the total cost of all components of the manufactured product.

c) Effective July 1, 2025: All construction materials used in covered projects must be manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

IX. Other Requirements for Federally Funded Grants

A. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms

Per 2 CFR 200.321, grantees must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises.
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the U.S. Department of Commerce.
6. Requiring the prime contractor, if subcontracts are to be permitted, to take the affirmative steps listed in paragraphs (1) through (5) above.

B. Section 3 Requirement of the Housing and Urban Development Act of 1968, as amended:

In accordance with the requirements under Section 3 of the Housing and Urban Development Act of 1968, as amended, grantees shall ensure that employment and other economic opportunities generated by the use of HUD funds shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons. Section 3 requirements apply to the expenditure of HUD funds for work – including administrative services - arising in connection with housing rehabilitation, housing construction, or other public construction projects. Current standards and procedures regarding Section 3 compliance are codified at 24 CFR 135.

C. Any other terms and conditions required by the relevant Notice of Federal Award; federal regulations or laws; state regulations or laws.

COMPLIANCE MEASURES:

CSD will review procurement and contract management compliance during the monitoring of the grant files, prior to grant closeout.

ADDITIONAL GUIDANCE:

[Ohio Contractors Association](#)

[Ohio Qualification Based Selection \(QBS\) Manual](#)

[The Associated General Contractors of America](#)

[System for Award Management](#)

[CSD Technical Assistance Site Procurement Guidance](#)

ORDINANCE 2026-14

AN ORDINANCE AMENDING TITLE SIX OF THE CODIFIED ORDINANCES OF THE
CITY OF NEW CARLISLE TO ADD CHAPTER 229 ESTABLISHING THE
DEPARTMENT OF HUMAN RESOURCES AND COMMUNICATIONS

WHEREAS, City Council, after consultation with the City Manager, has determined that it is in the best interest of the City to establish a Department of Human Resources and Communications and the position of Human Resources and Communications Administrator; and

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

WHEREAS, City Council further finds that the creation of this department and position will promote the efficient administration of human resources, communications, public records coordination, and records management for the City.

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

Section 1. Title Six of the Codified Ordinances of the City of New Carlisle is hereby amended by adding Chapter 229, which shall read as set forth in Exhibit A attached hereto and incorporated herein by reference.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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 and First Reading: 05/18/2026
Second Reading and Action: 06/01/2026
Effective Date: 06/16/2026

<input type="checkbox"/> Bahun	Y		N
<input type="checkbox"/> Cook	Y		N
<input type="checkbox"/> Eggleston	Y		N
<input type="checkbox"/> Grow	Y		N
<input type="checkbox"/> Mayor Lindsey	Y		N
<input type="checkbox"/> Vice Mayor Shamy	Y		N
<input type="checkbox"/> Wright	Y		N
Totals: _____			
	Pass		Fail

EXHIBIT A

CHAPTER 229
DEPARTMENT OF HUMAN RESOURCES AND COMMUNICATIONS

229.01 HUMAN RESOURCES AND COMMUNICATIONS ADMINISTRATOR.

(a) There is hereby established the Department of Human Resources and Communications, and the position of Human Resources and Communications Administrator in the unclassified service of the City. The position shall be treated as an exempt position under applicable wage and hour laws. The Human Resources and Communications Administrator shall be appointed by the City Manager and shall serve under the direction and supervision of the City Manager.

(b) The Human Resources and Communications Administrator shall administer and oversee the City's human resources, communications, public records coordination and records management responsibilities and shall perform such duties as are assigned by the City Manager or as otherwise provided by the Codified Ordinances.

(c) The Human Resources and Communications Administrator shall perform such administrative, supervisory, compliance, communications, and personnel-related responsibilities as are necessary to support the operations of the City, including but not limited to:

- (1) Assisting in the development, implementation, administration, and enforcement of personnel policies, procedures, and employee programs;*
- (2) Coordinating employee recruitment, hiring, onboarding, retention, training, evaluations, benefits administration, and related personnel matters;*
- (3) Assisting with employee relations matters, disciplinary processes, labor relations administration, workplace investigations, and compliance with applicable federal, state, and local employment laws and regulations;*
- (4) Developing and coordinating internal and external communications on behalf of the City, including media relations, public information releases, website content, social media communications, community engagement initiatives, public information efforts, crisis communications, and related public outreach activities;*
- (5) Assisting in the preparation and dissemination of informational materials, notices, publications, and communications relating to City operations, services, programs, projects, and initiatives;*
- (6) Administering and coordinating the City's public records and records management programs, including assisting departments in responding to public records requests in accordance with Ohio law and City policy, and maintaining records retention and disposition schedules;*

- (7) Coordinating records management practices and ensuring compliance with applicable public records, records retention, and records management requirements under Ohio law;*
- (8) Coordinating with the City's Records Commission and applicable state agencies regarding records retention and disposition matters;*
- (9) Maintaining confidentiality of records and information as required by law;*
- (10) Preparing reports, recommendations, policies, procedures, and other administrative documents for the City Manager and City Council; and*
- (11) Performing such other duties as may be assigned by the City Manager or required for the efficient administration of the City.*

(d) The Human Resources and Communications Administrator may supervise such employees and consultants, and oversee such activities, as may be assigned by the City Manager.

(e) The position of Human Resources and Communications Administrator may be filled or left vacant at the discretion of the City Manager.

Human Resources and Communications Administrator

Position Summary

As a direct report and strategic advisor to the City Manager, the Human Resources & Communications Administrator oversees the City's human resources, public communications and records management functions. This role manages recruitment, employee relations, benefits, compensation, training, and compliance, while ensuring clear, accurate, and timely communication with residents, businesses, and media.

The Administrator supports community engagement and crisis communication efforts and serves as a strategic advisor to City leadership on workforce planning, organizational effectiveness, and public messaging.

Qualifications

- Bachelor's degree in Public Administration, Business Administration, Human Resources Management, or related field or
- An equivalent combination of education and training
- 3–5 years of experience working in or with municipal organizations
- Supervisory or leadership experience

Required Knowledge, Skills, and Abilities

- Excellent written and verbal communication skills
- Strong knowledge of social media platforms and digital communication tools
- In-depth understanding of HR laws and regulations and employment law best practices
- Proven ability to handle confidential and sensitive information with discretion
- Effective conflict resolution and strong interpersonal skills
- Strategic thinker with the ability to manage multiple priorities and projects
- Strong leadership skills with the ability to build collaborative, high-performing teams
- Sound judgment and ability to make timely, well-informed decisions
- Excellent analytical, organizational, and problem-solving abilities
- Ability to remain composed and communicate effectively in high-pressure situations
- Skilled at motivating others and fostering a positive, high-performance work environment
- High ethical standards and integrity
- Creative thinking and innovative problem-solving

Essential Duties and Responsibilities

Human Resources

- Administer recruitment, hiring, onboarding, and retention
- Develop and enforce personnel policies and procedures
- Ensure compliance with federal, state, and local employment laws
- Manage employee relations, conflict resolution, and disciplinary processes
- Oversee compensation, benefits administration, and performance evaluations
- Advise the City Manager, and department heads, on HR matters and coordinate with legal counsel when necessary
- Oversee payroll coordination with finance department and maintain employee records
- Ensure compliance with federal, state, and local employment laws
- Maintain HR policies and employee handbook
- Manage FMLA, workers' compensation, and safety programs
- Oversees and directs all pre-employment drug testing, Department of transportation random drug and alcohol testing for CDL holders, and employee non-dot reasonable suspicion and post-accident drug and alcohol testing programs
- Maintains current knowledge of City policies, negotiated contracts, fair labor standards act and equal opportunity act, and other governing regulations to provide necessary guidance and recommendations

Communications and Records Management

- Manage and supervise the city's website and social media channels to ensure clear, accessible, and consistent communication
- Develop and implement strategies to improve public awareness, transparency, and community engagement
- Oversee management and coordinate the City's quarterly newsletter
- Direct media relations, including serving as the primary point of accountability for inquiries, messaging, and crisis communications
- Oversee the creation, review, and distribution of press releases, public notices, and official statements, ensuring accuracy, consistency, and timeliness

- Receive, track, process, and respond to public records requests in compliance with applicable state public records laws and municipal policies.
- Review records requests to determine scope, applicable exemptions, deadlines, and required departmental coordination.
- Coordinate with municipal departments to identify, collect, review, redact, and release responsive records.
- Organize, maintain, and implement the municipality's records retention schedule in accordance with state retention requirements.
- Ensure proper classification, storage, archiving, retrieval, and destruction of records.
- Maintain both physical and electronic records systems to ensure accessibility, security, and compliance.