

MEMORANDUM

To: Mayor Nickerson and Village Council Members

From: Rob Anderson, Acting Village Manager

Rob

Re: Friday Update

Date: April 12, 2024

You have a light agenda for Tuesday's meeting. There is no unfinished or new business on your agenda. Here are some brief updates for your information:

- I have promoted Gary Long to the position of Acting Code Enforcement Administrator. This is a part-time position working a few days a week to assist with the zoning and code enforcement duties. Gary has been working part-time in the Service Department for the past several years. He is a retired Police Chief and has an excellent knowledge of laws and codes and is very good at working with the public. This is an acting position on an interim basis. I will go through the formal process to post the position, accept applications, and make a permanent appointment in the next couple of months.
- I am doing some research on the salt barn that was built at our Service Department site on Hepner Drive. It appears that the new building was built without obtaining a building permit from Montgomery County. Since a building permit was not issued, we did not receive the subsequent inspections to ensure that the building was built up to the required standards of the building code. I have made an initial contact at Montgomery County and will work with them to take the necessary steps to get the building properly permitted and inspected. I will update you with more information after I dig a little further into this issue.
- We are in the middle of tax season. The filing deadline is Monday, April 15. The Village offices close at 4:30 on Monday for anyone that still needs to file their 2023 Village taxes.
- I know there has been some concern by at least one of the Council members regarding the Ohio Public Works Commission project for Blosser Street Phase 3 and the amount the Village has committed to in the form of a loan. I research the Council Actions since 2020 and wanted to give you all a history of the OPWC projects that have been approved by Council since then.

Resolution 2020-11 – Church Street Phase 2 improvements – OPWC Loan - **\$510,630.07**

Resolution 2021-06 – Church Street Phase 3 – OPWC Loan - **\$484,501.80**

Resolution 2021-08 – Sanitary Sewer Rehab Phase 19 – OPWC Loan - **\$197,024**

Resolution 2021-09 – Blosser Street Phase I & II – OPWC Loan & Grant - **\$899,832.40**

Resolution 2022-10 – Blosser Street Phase III – OPWC Loan & Grant - **\$441,945**

Resolution 2022-11 – Sanitary Sewer Rehab Phase 20 – OPWC Loan – **\$199,894**

Resolution 2023-05 – Blosser Street Phase IV – OPWC Loan & Grant - **\$499,920**

Resolution 2023-06 – Sanitary Sewer Rehab Phase 21 – OPWC Loan - **\$199,770**

Based on this information, the Village has received a total of \$920,848.70 in grants for these projects and has taken out a total of \$2,512,668.57 in loans. All of the loans through OPWC are at zero percent for 30 years. I have copies of the resolutions and meeting minutes if anyone would like to see them.

Have a great weekend.

**MUNICIPALITY OF NEW LEBANON,
REGULAR COUNCIL MEETING
April 16, 2024, 7:30 PM**

- I. Call to Order
- II. Invocation/Pledge of Allegiance
- III. Verbal Roll Call of Council Members Present for the Record
- IV. Approval of Minutes
 - A. Approval of minutes from the March 19, 2024 Regular Council Meeting
 - B. Approval of minutes from the April 9, 2024 Regular Council Meeting
- V. Unfinished Business
- VI. New Business
- VII. Public Comments or Questions (limit 3 minutes per citizen. No donation of time.)
- VIII. Administrative Staff Comments
- IX. Municipal Manager's Comments
- X. Council Members' Comments (limit 5 minutes per Council Member)
- XI. Vice-Mayor's Comments
- XII. Mayor's Comments
- XIII. Requested to be Added to Agenda (limit 5 minutes per presentation)
 - A. Shannon Bemis
- XIV. Adjournment

**VILLAGE OF NEW LEBANON
COUNCIL MEETING
March 19, 2024, at 7:30 p.m.
Council Chambers**

The meeting was called to order at 7:30pm by Mayor Nickerson. The invocation was given by Mayor Nickerson, followed by the Pledge of Allegiance.

VERBAL ROLL CALL OF COUNCIL MEMBERS

Council Members:

Timothy L. Back	Present
Gale B. Joy	Present
Tammy Loch	Present
Lyndon Perkins	Present
Melissa Sexton	Present
Nicole Adkins	Present
David Nickerson	Present

Others Present:

Interim Police Chief Chambers
Fire Chief Keyser
Acting Municipal Manager Anderson
Interim Law Director Nate Rose

APPROVAL OF MINUTES

- Approval of the February 20, 2024 regular meeting minutes.

Council member Joy asked about the agenda order and if it had changed relating to the charter.

Council member Loch stated she thinks approval of the meeting minutes should be tabled because they were vague.

Council member Joy stated he had questions about the minutes.

4 yes and 3 no votes, minutes approved.

- Approval of the March 5, 2024 regular meeting minutes.

Council member Joy stated he had questions regarding the minutes and they were in violation.

4 yes votes and 3 no votes, minutes approved.

UNFINISHED BUSINESS

Mayor Nickerson motioned to allow special counsel to give a preliminary report on the ongoing investigation. Motion seconded by Council member Sexton.

Roll Call:

Mayor Nickerson	Yes
Council member Sexton	Yes
Council member Loch	Yes
Vice-Mayor Adkins	Yes
Council member Back	Yes
Council member Joy	Yes
Council member Perkins	Yes

7 yes 0 no, motion carries.

ORDINANCE 2024-01 – AN ORDINANCE AMENDING PORTIONS OF CHAPTER 36 OF THE VILLAGE OF NEW LEBANON CODIFIED ORDINANCES, TITLED “INCOME TAX” TO COMPLY WITH THE CHANGES ENUMERATED IN OHIO HOUSE BILL 33.

Mayor Nickerson stated there will be the third and final read of this ordinance at the next meeting and will be called for a vote.

Mr. McNamee made a presentation of his preliminary findings in the ongoing investigation. The report was distributed to all council members. Preliminary report and corresponding presentation slides are attached to these minutes.

NEW BUSINESS

Mayor Nickerson motioned to add **Resolution 2024-11 - A RESOLUTION: TO TERMINATE VILLAGE MANAGER, GLENA MADDEN FOR CAUSE AND IN THE ALTERNATIVE AS AN AT WILL EMPLOYEE.**

Motion seconded by council member Sexton.

Roll Call:

Council member Loch	No
Council member Perkins	No
Mayor Nickerson	Yes
Council member Sexton	Yes
Council member Back	Yes
Council member Joy	No
Vice-Mayor Adkins	Yes

4 yes 3 no, motion carries.

Mayor Nickerson motioned to add **Resolution 2024-12 - A RESOLUTION: EXPRESSING THE COUNCIL'S CONCERNS OF VILLAGE EMPLOYEES, POLICE CHIEF CURTIS HENSLEY, SCOTT BROCK, AND PHIL HINSON.**

Motion seconded by council member Sexton.

Roll Call:

Council member Perkins	No
Council member Joy	No
Council member Back	Yes
Mayor Nickerson	Yes

Council member Sexton	Yes
Vice-Mayor Adkins	Yes
Council member Loch	No

4 yes 3 no, motion carries.

ORDINANCE 2024-02 – AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS TO THE 2024 APPROPRIATIONS BUDGET AND DECLARING AN EMERGENCY.

Council member Perkins asked questions for clarification on the ordinance, how special counsel was billing, and if the \$200,000 was included in the budget. Mr. Anderson stated that the money had already been budgeted and is being transferred from an existing line item to another and does not add to the total budget that was approved.

Council member Joy inquired if we were allowed to transfer budget amounts while we are under audit. Mr. Anderson stated yes.

Council member Sexton’s motion received a second by Council member Back.

Roll Call:

Council member Back	Yes
Mayor Nickerson	Yes
Council member Perkins	No
Vice-Mayor Adkins	Yes
Council member Sexton	Yes
Council member Joy	No
Council member Loch	No

4 yes 3 no, motion carries.

RESOLUTION 2024-10 – A RESOLUTION AUTHORIZING THE ACTING VILLAGE MANAGER TO ENTER INTO A CONTRACT FOR THE BLOSSER STREET RECONSTRUCTION PHASE 3 PROJECT WITH COATE CONSTRUCTION LLC FOR A COST NOT TO EXCEED \$ 441,945.

Council member Adkins added that some of the cost of the project is covered by a grant.

Mr. Anderson stated that the Village must pay a small portion of the cost of the project out of our current budget and the remaining balance was split 50/50 between a grant and a loan from the Ohio Public Works Commission. The loan is a zero percent interest loan for 30 years.

Council member Adkins' motion received a second by Council member Back.

Roll Call:

Council member Perkins	No
Council member Loch	No
Vice-Mayor Adkins	Yes
Council member Joy	Yes
Council member Sexton	Yes
Council member Back	Yes
Mayor Nickerson	Yes

5 yes 2 no, motion carries.

RESOLUTION 2024-11 - A RESOLUTION: TO TERMINATE VILLAGE MANAGER, GLENA MADDEN FOR CAUSE AND IN THE ALTERNATIVE AS AN AT WILL EMPLOYEE.

Council member Back’s motion received a second by Council member Sexton.

Roll Call:

Vice-Mayor Adkins	Yes
Council member Perkins	No
Mayor Nickerson	Yes
Council member Back	Yes
Council member Loch	No
Council member Sexton	Yes
Council member Joy	No

4 yes 3 no, motion carries.

Resolution 2024-12 - A RESOLUTION: EXPRESSING THE COUNCIL’S CONCERNS OF VILLAGE EMPLOYEES, POLICE CHIEF CURTIS HENSLEY, SCOTT BROCK, AND PHIL HINSON.

Council member Sexton’s motion received a second by Council member Back.

Roll Call:

Mayor Nickerson	Yes
Council member Sexton	Yes
Vice-Mayor Adkins	Yes
Council member Loch	No
Council member Joy	No
Council Member Perkins	No

Council member Back	Yes
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4 yes 3 no, motion carries.

PUBLIC COMMENTS

Tammy Joy, 35 Comer, stated her concerns with council and their oaths, questioned council member Adkins of her divorce attorney, and commented on Mr. Anderson's personal matters and work history.

Darla Edds, 670 Homeway Drive, expressed her displeasure with council relating to freedom of speech and discussed her son's employment with the village.

Paul Boggs, 138 Glenada Court, stated his concern with a council member having a conflict of interest and expressed gratitude for the four council members standing up for the community.

Natasha Farley, 136 Bronwood, discussed her appointment to boards and previous council not questioning things in the past.

Joshua Farley, 136 Bronwood, spoke on his arrest to the three original council members that were in office at the time and the issues surrounding the incident.

Shannon Bemis, 130 Bronwood, corrected a comment stated earlier, touched on negative fund balances, and apologized to Mr. Anderson on behalf of the community for his personal matters being pointed out earlier.

ADMINISTRATIVE STAFF COMMENTS

MUNICIPAL MANAGER'S COMMENTS

COUNCIL MEMBERS' COMMENTS

Council member Loch had questions relating to the clerk of council during a meeting, employees being paid accordingly, public records requests she submitted, key fobs/fob user access, if Mr. Anderson had accessed the building, employees under investigation or the one recently terminated, Camp Connect, and the garden.

Council member Perkins discussed a zoning issue, zoning inspector position, billing for Mr. McNamee, and how he was selected.

Council member Sexton followed-up on Council member Loch's question about the employee that was terminated, asking questions since she had not heard of her or her position.

Council member Joy asked about the questions he submitted.

VICE-MAYOR'S COMMENTS

Asked for a copy of what Council member Sexton had requested.

MAYOR'S COMMENTS

Discussed mental health, his PTSD in combat, and his displeasure with anyone's mental health being addressed, especially from a nurse.

ADDED TO AGENDA

Shannon Bemis, 130 Bronwood, discussed how previous board positions were filled by the previous council and issues with previous council members' inactivity. Mrs. Bemis relayed how impressed she was with Mr. Anderson and Mr. McNamee and asked for Mr. McNamee to look into a council member's actions relating to the last election, further stating three council members should be removed. Mrs. Bemis touched on HB 33 relating to income taxes, irresponsible spending over the years, lack of plans for the court building by the previous council, the Blosser Street project, OPWC debt, the preliminary report regarding the ongoing investigation, and clarifying facts to council.

Council member Back stated Council member Perkins was showing his notes to Mrs. Madden before the meeting and asked that it be looked into. Further questioning if Council member Perkins has had any contact with anyone on administrative leave.

Council member Loch questioned Mayor Nickerson on why he shook his head and made a gesture to shush Mrs. Bemis at the last meeting. Further asking if

Mayor Nickerson, Council member Back, Council member Adkins, and Council member Sexton have access to the investigation.

Discussion inaudible due to noise and multiple speakers

ADJOURNMENT

Council member Sexton motioned to adjourn; Council member Back seconded.

Roll Call:

Council member Sexton	Yes
Council member Joy	Yes
Mayor Nickerson	Yes
Council member Back	Yes
Council member Loch	Yes
Vice-Mayor Adkins	Yes
Council member Perkins	No

6 yes 1 no, motion carries.

Meeting adjourned at 9:33 p.m. by Mayor Nickerson.

Approved:

Mayor

Date

Clerk of Council

Date

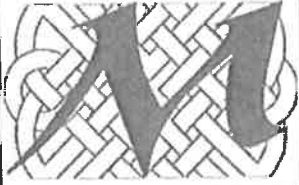


**Village of New Lebanon, Ohio
Preliminary Results of Investigation**

**By: Michael P. McNamee
Special Counsel**

March 19, 2024

McNAMEE



LAW GROUP

March 19, 2024

Mayor David Nickerson & Village Council

**Re: Glena Madden, Ronald Keener, and Chief Hensley Contract
Validity Analysis & Actions Warranting Termination**

Dear Members of Council:

I. Introduction

This memorandum serves to apprise you of the ongoing investigation conducted by Special Counsel in conjunction with the State Auditor's office into alleged improprieties within the Village's operations. Although this investigation remains incomplete, the preliminary findings have been both significant and concerning, revealing substantial evidence that warrants immediate action. Despite the ongoing nature of the investigation, the information uncovered thus far presents a compelling case for further action pertaining to several employees and positions implicated in these findings. It is imperative to understand that this recommendation comes with the acknowledgment that the investigation is not yet concluded, and additional information may emerge as it progresses. It is also important to note that this memorandum does not include any findings from the State Auditor's investigation. Notwithstanding, the information already uncovered is nonetheless sufficient to warrant several terminations should Council believe it is warranted to safeguard the integrity of the Village operations, maintain public trust in our governance, and begin mitigating resources that are currently being unnecessarily expended.

II. Contract Statutory Deficiencies

A. Failure to Approve Contracts by Village Law Director

It is commonplace that when a Village Charter is void of a provision then Ohio law, i.e., the Ohio Revised Code, controls. If a village's charter does not specify the duties of the law director or is silent on certain aspects of the law director's role, the provisions in the Ohio Revised Code would guide the responsibilities and functions of that office. The Ohio Revised Code aims to ensure that, even in the absence of local specifications, there is a clear legal framework for the operation of municipal governments and the roles of their officers. With respect to New Lebanon's Charter, Section 4.07 is the only provision that addresses the Law Director's role, to wit:

*2625 Commons Boulevard
Beavercreek, Ohio 45431
Phone: (937) 427-1367
Fax: (937) 427-1369*

Practice Areas:

*Business
Corporate
Transactional
Real Estate
Zoning
Construction Law
Municipal Law
Complex Litigation
Corporate & Personal Tax
Trust & Estate Planning*

***A Law Firm Designed
for Business***

Attorneys at Law

The Manager shall recommend a person to be appointed as Law Director for the Municipality. The Council shall appoint a Law Director and said Law Director shall be directly answerable to the Council and shall not be deemed to be a subordinate or employee of the Administrative Service. The Mayor or Vice Mayor shall act as liaison to the Law Director. The Law Director must be an attorney in good standing and need not be a resident of the municipality.

Of critical importance is that New Lebanon's Charter sets forth the manner by which it shall exercise its powers in Charter Section 1.05, namely:

All such powers shall be exercised in the manner prescribed in this Charter, or if not prescribed herein, in such manner as shall be provided by ordinance of the Council, and when not prescribed in this Charter or provided by ordinance of Council, then such powers shall be exercised in the manner provided by the general laws of the State of Ohio until the Council shall provide a different manner of exercising such powers.

Consequently, the failure to otherwise address or set forth any explicit duties or strictures of the Law Director means the Council has an obligation to abide by the Ohio Revised Code. The Ohio Revised Code Section 705.11 states, in its relevant portion:

The village solicitor or city director of law shall act as the legal advisor to and attorney for the municipal corporation, and for all officers of the municipal corporation in matters relating to their official duties. He shall prepare all contracts, bonds, and other instruments in writing in which the municipal corporation is concerned, and shall indorse on each his approval of the form and the correctness thereof. No contract with the municipal corporation shall take effect until the approval of the village solicitor or city director of law is indorsed thereon.

Glena Madden's, Chief Hensley's, and Ronald Keener's employment contracts are devoid of the Law Director's approval, nor is there a supplemental document attached thereto. As such, the law is clear that their contracts are void ab initio. Notwithstanding, their contracts for the period performed would likely be deemed valid under the theory of ratification. However, with respect to the new employment agreements, the law is clear that the employment agreements do not take effect until they are endorsed. Thus, because the terms of the employment agreements have not been performed, negating the theory of ratification, the contract are void or otherwise not in effect until further action is taken to remedy this deficiency. The likes of which we do not expect to occur.

B. Failure to Attach Certificate of Available Funds

Furthermore, R.C. 5705.41(D)(1) sets forth "[e]xcept as otherwise provided in division (D)(2) of this section and section 5705.44 of the Revised Code, make any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the fiscal officer of the subdivision that the amount required to meet the obligation or, in the case of a continuing

contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances. This certificate need be signed only by the subdivision's fiscal officer. **Every such contract made without such a certificate shall be void, and no warrant shall be issued in payment of any amount due thereon.**"

With respect to Glena Madden's, Chief Hensley's, and Ronald Keener's contracts a certificate of the fiscal officer was never signed for each successive contract, year, or their original employment agreement. As such, each of these contracts would be deemed void pursuant to the Ohio Revised Code.

C. Employees At-Will Subject to Termination

Finally, Codified Ordinance Section 35.102 sets forth:

Employment with the village is "at will." This means that either the employee or the village can terminate the employment relationship at any time, with or without notice, and with or without cause. No employee or representative of the village, other than the Municipal Manager with the consent of the Council, has any authority to alter this "at will" relationship, and any such alteration must lie in writing or will not be binding upon the village.

Due to the invalidity of Glena Madden's contract, the supermajority termination term deceitfully added to her contract is void. Of further consequence, neither Glena Madden's, Chief Hensley's, nor Ronald Keener's contracts set forth that they are not an at-will employee, and as such they are subject to termination with or without cause at any time. Notwithstanding the foregoing contention that their employment agreements are not valid, should this Council choose to terminate Glena Madden it would be via resolution. Ronald Keener is a contracted employee and need not be fired for cause. Lastly, Chief Hensley serves at the discretion of the Village Manager, to wit:

At the head of each department shall be a Director, responsible to and appointed by the Manager with the approval of the Council and who shall be an exempt officer of the Municipality. The Director shall have supervision and control, subject to the direction of the Manager, of the department and shall faithfully discharge those duties of the office and observe and enforce the provisions of this Charter and the ordinances of this Municipality.

Charter Section 4.05. Accordingly, the Interim Village Manager will be responsible for any further action pertaining to Chief Hensley via a letter.

III. Deficiencies and Infirmities of Glenna Madden's Contract

A. Additional Bases Supporting Voidness of the Village Manager's Contract

Even if Council accepts Glenna's employment agreement as valid, it is ambiguous, contradicts itself, is self-serving, and unconscionable based on other nearby agreements with Municipal Corporation's Manager contracts specifically as it relates to compensation upon termination.

As an initial matter, it is first important to note that in the State of Ohio it is a well-accepted precedent that there is an implied covenant of good faith and fair dealing in contract negotiations. *Accurate Electric Construction, Inc. v. Ohio State University*, 149 N.E.3d 1080, 2019-Ohio-4992, ¶¶ 130-31 (10th Dist.) keenly delineates the expectations of parties to a contract:

"[U]nder Ohio law, 'there is an implied duty of good faith and fair dealing in every contract.'" *CosmetiCredit, LLC v. World Fin. Network Natl. Bank*, 10th Dist., 2014-Ohio-5301, 24 N.E.3d 762, ¶ 35, quoting *Am. Contrs. Indemn. Co. v. Nicole Gas Prod., Ltd.*, 10th Dist. No. 07AP-1039, 2008-Ohio-5056, 2008 WL 4416671, ¶ 13. The implied duty to exercise good faith and fair dealing has been described as "[a] compact reference to an implied undertaking not to take opportunistic advantage in a way that could not have been contemplated at the time of drafting, and which therefore was not resolved explicitly by the parties.'" *Natl./Rs, Inc. v. Huff*, 10th Dist. No. 10AP-306, 2010-Ohio-6530, 2010 WL 5550694, ¶ 18, quoting *Ed Schory & Sons, Inc. v. Society Natl. Bank*, 75 Ohio St.3d 433, 443-44, 662 N.E.2d 1074 (1996).

However, "the covenant of good faith is part of a contract claim and does not stand alone as a separate cause of action from a breach of contract claim." *Interstate Gas Supply, Inc. v. Callex Corp.*, 10th Dist. No. 04AP-980, 2006-Ohio-638, 2006 WL 328679, ¶ 98, citing *Lakota Local School Dist. Bd. of Edn. v. Brickner*, 108 Ohio App.3d 637, 646, 671 N.E.2d 578 (6th Dist. 1996). Thus, "[a] claim for breach of contract subsumes the accompanying claim for breach of the duty of good faith and fair dealing." *Krukrubo v. Fifth Third Bank*, 10th Dist. No. 07AP-270, 2007-Ohio-7007, 2007 WL 4532689, ¶ 19.

Here, there are multiple areas of concern in Glenna's "new" employment agreement.

B. Duress and Bad Faith

As outlined above, Glenna contracted for a specific negotiation period, which she has since breached. Notwithstanding, the decision to renegotiate Glenna Madden's employment agreement would not likely constitute bad faith and duress had it been done properly. However, taking into consideration the context of the renewed contract, i.e.: (1) outside of the clear and unequivocal negotiation period; (2) prior to an election in which numerous Council members saw the writing on the wall that they would no longer be Council members; (3) the implicit rushed nature of the legislation and employment agreement; (4) lack of legal oversight and advise; and (5) clear lack of due diligence and attention to detail in the contract itself, it is clear that employment agreement

was passed in bad faith and under duress as a last ditch effort of Glena Madden and outgoing Village Council members.

The timing of the decision speaks for itself. The new Village Council members would not have voted to approve the employment agreement, as written. Additionally, the expedited and rushed self-serving nature of the employment agreement is clear on the face of the terms that a non-lawyer drafted the contract—and again, as stated above, the law director *shall prepare all contracts*. Furthermore, any competent and involved law director would have torn this one-sided employment agreement apart even as a standalone contract, let alone in the context of the prior agreement, pending election, and knowledge of Glena Madden's tenure and issues stemming therefrom.

C. Village Council's and Glena Madden's Failure to Comply with Renegotiation Period

Engaging in negotiations outside the agreed-upon timeframe, particularly if done covertly or in a way that undermines the contractual relationship, could be seen as a violation of this covenant. The Ohio Revised Code does not explicitly require the Village Council to comply with contractual provisions in those exact words, several sections provide guidance on the conduct, responsibilities, and legal framework within which village councils operate, which implicitly require adherence to agreed-upon terms.

For instance, Section 731.14 outlines that all contracts made by the legislative authority of a village must be executed in the name of the village and signed by the mayor and clerk, and for expenditures over a certain amount, contracts must be made with the lowest and best bidder after appropriate advertisement. This section indicates the necessity for formal procedures in agreements, implying that the village council must act in accordance with these stipulated legal processes.

Additionally, Section 733.23 of the Ohio Revised Code vests the executive power of villages in various officers, including the mayor and clerk, detailing the framework within which these officials operate. This section, among others, outlines the responsibilities and duties of village officials, suggesting that their actions should conform to the legal and procedural frameworks established by the code, which would include acting pursuant to agreed terms.

Despite knowledge of these duties, Village Council approved Glena Madden's contract without having the contract before them, nor was it even attached to the resolution. Concerns were explicitly voiced by Council member Adkins. In fact, she requested the old contract and the new contract to compare and contrast.¹ Ms. Adkins' simple request to table the decision until she had a chance to review both contracts fell on deaf ears, further indicative of the preplanning, expeditious passing of her contract. Furthermore, Nicole Adkins called out this behavior and the Mayor explicitly stated he had hadn't even seen the completed contract.² The Mayor further commented that they saw it during negotiations. However, Glena Madden had iterated, although not true, that the resolution was to facilitate negotiations. These statements cannot be reconciled

¹ Video begins as 33:05.

² Video 37:40-

with one another. Village Council—many of which voted to approve Glena Madden’s initial employment agreement—were privy to and had a duty to comply with the renegotiation period of Glena Madden’s initial employment agreement. Specifically:

At thirty (30) days before the date of each anniversary, the Council and the Manager may negotiate the extension of this Agreement for an additional three (3) year period, said terms to supersede or complement the terms provided herein.

Consequently, the Village Council was bound by the terms of prior Agreement signed on January 3, 2019. Furthermore, Ohio Revised Code Section 731.19 states:

No ordinance, resolution, or bylaw shall contain more than one subject, which shall be clearly expressed in its title. No bylaw or ordinance, or section thereof, shall be revived or amended, unless the new bylaw or ordinance contains the entire bylaw, ordinance, or section revived or amended, and the bylaw, ordinance, or section so amended shall be repealed. Each such bylaw, resolution, and ordinance shall be adopted or passed by a separate vote of the legislative authority of a municipal corporation and the yeas and nays shall be entered upon the journal.

The terms of Glena Madden’s January 3, 2019 contract was incorporated into the 2019 Resolution No. and remained in effect as of October 3, 2023. As such, Glena Madden or Village Council had a duty to introduce a new resolution to repeal the 2019 Resolution or otherwise amend it by a separate vote to shorten the renegotiation period. Neither did. It is also worth noting there is no enumerated amendment provision, and absent mutual consent in writing, the terms of the initial contract control. Thus, neither Glena Madden nor City Council had the authority to renegotiate, let alone effectuate the contract signed on October 3, 2023.

D. Self-Serving and One-Sided Nature of the Employment Agreement

Prior to addressing the specific conflicting provisions and ambiguity of the employment agreement it is important to note the lens by which a court would review the agreement. *Daily Services, LLC v. Transglobal, Inc.*, 221 N.E.3d 868, 2023-Ohio-2462, ¶ 59 (10th Dist.) clearly sets forth this lens:

If an ambiguity exists, courts are permitted to consider extrinsic evidence to determine the parties’ intent. *Atelier Dist.* at ¶ 17; *Wells Fargo Bank, N.A. v. TIC Acropolis, LLC*, 2d Dist. No. 2015-CA-32, 2016-Ohio-142, 2016 WL 197090, ¶ 47. Extrinsic evidence includes the circumstances surrounding the parties at the time the contract was made and the objectives they intended to accomplish by entering the contract. *See, e.g., Oryann, Ltd. v. SL & MB, LLC*, 11th Dist. No. 2014-L-119, 2015-Ohio-5461, 2015 WL 9485646, ¶ 26. This includes consideration of the parties’ negotiations. *Id.*, citing *Pharmacia Hepar, Inc. v. Franklin*, 111 Ohio App.3d 468, 475, 676 N.E.2d 587 (12th Dist.1996). If the parties’ intent cannot be determined from consideration of extrinsic evidence, then the contract must be construed against the drafter. *See, e.g., In re Estate of Taris*, 10th Dist. No. 04AP-1264, 2005-Ohio-1516, 2005 WL 736627, ¶ 33.

- 1) Pivoting to the specific provisions, the preamble contains the phrase “supersedes all other agreements.” If the employment agreement was meant to supersede all prior agreements, the compensation in Section 4 should have set Glena Madden’s based salary as of the date of execution. Yet, the salary begins at \$85,000 per year for the term of February 1, 2019, through February 1, 2024. By implication, Glena has been paying herself in excess of her salary—which she drafted—since her contract was “approved”.
- 2) In Section 2, it states “[t]he Manager original term of employment began on February 1, 2019 and shall expire on February 1, 2024.” The following sentence sets forth that the new agreement will begin on October 3, 2023. These two clauses directly contradict one another, meaning, in other words, the first term would control. By implication, the superseding clause in the preamble would also be void as the terms of the original employment agreement would control during that period. By further implication, the renegotiation clause would control as well. As you know, that never took place during that 30-day period, nor was the new employment agreement executed during that window of time. This alone may be sufficient to void the new employment agreement.
- 3) The five-year extension is in direct contravention of the prospective three-year extension negotiated in the initial employment agreement.
- 4) As alluded to previously, Section 4 regarding compensation does not contain a single iota of clarity or common sense. If the intent is for the new employment agreement to control, the previous compensation terms are irrelevant. Given the first three years of employment have already passed, there is unequivocally no relevance to the compensation section. This further reflects the lack of legal drafting, advice, or review by Ronald Keener and is further indicative of the fact that Glena Madden drafted this employment agreement in a self-serving manner with little to no forethought as she was simply concerned with her termination benefits/pay.
- 5) Section 11 is in direct contention with Section 5 with respect to sick leave. Section 5 sets forth that upon retirement sick leave will be paid out at Glena’s normal rate of pay. Yet Section 11 on retirement states that only three-fourths (3/4) of her sick leave will be paid out upon retirement. Furthermore, Section 11 and Section 6 both address sick leave, compensatory time and vacation payout upon retirement. There is no rhyme or reason as to which clause controls.
- 6) Section 5 regarding Vacation, Sick Time, and Other Leave Time states that upon termination the Village is required to compensate all accrued vacation time, sick time, compensation time at the time of termination. Yet Section 13 regarding Termination says that she is entitled to all of those, plus holiday pay, through the entire term of the agreement.

Contravening clauses are riddled throughout this and will only go to show how unconscionable this agreement truly is.

Self-Serving Clauses

- 1) Revised termination vote requirement amended from four out of seven council members to two-thirds of council members (Section 1);
- 2) Removal of clause that her duties may be determined by Council (Section 1);
- 3) Five-year extension instead of three (Section 2);
- 4) Automatic three-year extension at the end of initial five-year extension (Section 2);
- 5) Added an additional week of vacation from two to three (Section 5);
- 6) Payout of unused vacation, compensatory time, personal days and sick leave days at the time of retirement or termination, whether voluntary or involuntary. The clause "in compliance with the laws and Charter of the Municipality" was also removed (Section 6);
- 7) Revised suspension vote requirement from four out of seven council members to two-thirds of council members (Section 12);
- 8) Payment of full salary, PERS contributions, and health, dental, and visions insurance for term of agreement if fired without cause (Section 13);
- 9) Section 13 regarding Termination states that upon termination the Village is required to compensate all accrued vacation time, sick time, compensation time, and holidays remaining through the term of the employment agreement.

It is clear based on the face of these provisions; Glenna knew she was likely going to be terminated. The terms set forth herein are unconscionable based on the expectation of pay for the entire term of the agreement. See Manager Contracts attached hereto. (Clayton Township – 6-12 months of pay for termination without cause; Kettering – 12 months of pay for termination without cause; Xenia – 6 months of pay for termination without cause; Sidney - 6 months of pay for termination without cause; Bellbrook - 6 months of pay for termination without cause; Riverside - 6 months of pay for termination without cause; Miamisburg - 6 months of pay for termination without cause; Washington Township - 6 months of pay for termination without cause) In reviewing unconscionability, the courts assess a two-pronged test:

Unconscionability is generally recognized to include an absence of meaningful choice on the part of one of the parties to a contract, combined with contract terms that are unreasonably favorable to the other party. See *Chanda, supra*, 464 So.2d at 628; *Orlett, supra*, 54 Ohio App.3d at 129, 561 N.E.2d at 1069. Unconscionability thus embodies two separate concepts: (1) unfair and unreasonable contract terms, *i.e.*, "substantive unconscionability," and (2) individualized circumstances surrounding each of the parties to a contract such that no voluntary meeting of the minds was possible, *i.e.*, "procedural unconscionability," or, in the words of Professor Leff, "bargaining naughtiness." These two concepts create what is, in essence, a two-prong test of unconscionability. One must allege and prove a "quantum" of both prongs in order to establish that a particular contract is unconscionable. See *White & Summers, Uniform Commercial Code* (1988) 219, Section 4-7.

Substantive unconscionability involves those factors which relate to the contract terms themselves and whether they are commercially reasonable. Because the determination of commercial reasonableness varies with the content of the contract

terms at issue in any given case, no generally accepted list of factors has been developed for this category of unconscionability. However, courts examining whether a particular limitations clause is substantively unconscionable have considered the following factors: the fairness of the terms, the charge for the service rendered, the standard in the industry, and the ability to accurately predict the extent of future liability. See *Chanda, supra*; *Berjian, supra*.

Procedural unconscionability involves those factors bearing on the relative bargaining position of the contracting parties, *e.g.*, "age, education, intelligence, business acumen and experience, relative bargaining power, who drafted the contract, whether the terms were explained to the weaker party, whether alterations in the printed terms were possible, whether there were alternative sources of supply for the goods in question." *Johnson v. Mobil Oil Corp.* (E.D.Mich.1976), 415 F.Supp. 264, 268.

Collins v. Click Camera & Video, Inc., 86 Ohio App.3d 826, 621 N.E.2d 1294 ¶ 14-16 (2d Dist.). Setting aside the procedural manner in which Glenna Madden's contract was executed, simply comparing the contractual provisions of neighboring municipalities managers should be sufficient to constitute unconscionability. Not a single manager is entitled to benefits beyond 12 months regardless of whether they are terminated with or without cause. Glenna's agreement sets forth that she is essentially entitled to all pay and benefits for the term of the contract upon termination.

IV. For Cause Termination Events

Notwithstanding the foregoing analysis outlining the invalidity and deficiencies of Glenna Madden's, Chief Hensley, and Ronald Keener's employment agreements, there are numerous violations and improprieties warranting termination if that is the direction Council wants to take. As outlined above, Council does not need cause to terminate at-will employees. Nonetheless, cause does presently exist.

A. *Glenna Madden*

1. *Intentional and Wrongful Payment of Education Incentive Pay*

Assuming *arguendo* that Glenna Madden's contracts are valid, there are litany of causes for termination outlined below.

Phil Hinson was initially made aware by another employee that Glenna Madden, Chief Hensley and other Village employees were being paid an incentive under Section 35.516(A)(2) of the Codified Ordinances, which allows eligible employees to receive a lump sum payment of 3% per year for the completion of various degrees **while employed** with the Village. Namely:

All full-time employees of the village **who attend** an accredited community college, junior college, college or university **while in the village's employ** shall be entitled to educational incentive pay according to the following schedule * * * (2)

Completion of a Bachelor's Degree: 3% of the employee's base annual wage per year, payable by the second paycheck of December.

Phil Hinson initially agreed with the employee that they were not entitled to said incentive, nor could he receive it. Notwithstanding, Phil Hinson began wrongfully receiving the same incentive in December 2023. Madden was receiving this payment even though it appears she obtained her education before she was the Village Manager or an employee of the village. Her transcript from Tiffin where she received her master's degree is dated 2012 and 2013, therefore she would not be eligible for the incentive. Chief Hensley also received the payment even though he obtained his degree which was not obtained while with the Village. Despite being informed of the improper nature of these payments; Glenna Madden encouraged these payments to be made nonetheless. Furthermore, we have direct evidence and testimony that Glenna was advised that they were not entitled to this incentive, yet Glenna ordered the incentive be paid, nonetheless.

With that in mind, it is also worth noting that the Codified Ordinances sets forth a Code of Ethics and Integrity in Sections 35.701(A)-(B) which states:

The sole objective of the village is to provide services or the benefit of all citizens of the community. All employees must be aware of the importance placed on them as employees and, being employed by a governmental agency, must realize that they are bound to uphold the Constitution of the United States, the Constitution and Code of the State of Ohio, the Charter of the Municipality of New Lebanon, and all subsequent rules and regulations established by the village. All employees are bound by the highest standards of morality and should be concerned that their official functions as village employees, as well as their private lives, should be conducted so as not to reflect poorly on the village.

Employees shall cooperate fully with other public officials and employees and shall have no personal or financial interest which may interfere or conflict with their function as village employees. No public official or employee shall use or attempt to use his or her official position to secure any valuable thing or valuable benefit for himself or herself that would not ordinarily accrue to him or her in the performance of his or her official duties, which thing or benefit is of such character as to manifest a substantial and improper influence on him or her with regard to his or her job duties.

This conduct unequivocally violates the Codified Ordinances.

2. Abuse of Executive Session and Open Meetings Act

In Ohio, public records discussed during an executive session are generally not exempt from disclosure simply because they were part of the executive session discussion. Executive sessions allow public bodies to discuss certain matters privately, such as personnel issues, property

acquisition, pending legal matters, collective bargaining, and security arrangements. However, the nature of these sessions does not change the status of documents as public records. *See Hurt v. Liberty Township, Delaware County*, 97 N.E.3d 1153, 2017-Ohio-7820, ¶ 25 (5th Dist.) (“Ohio’s Public Records Act, codified at R.C. 149.43, mandates full access to public records upon request, unless the requested records fall within one of the exceptions specifically enumerated in the Act. *State ex rel. Lucas Cty. Bd. of Commrs. v. Ohio Environmental Protection Agency*, 88 Ohio St.3d 166, 170, 724 N.E.2d 411 (2000). The Act requires that “upon request and subject to division (B)(8) of this section, all public records responsive to the request shall be promptly prepared and made available for inspection to any person * * * [and] upon request a public office or person responsible for public records shall make copies of the requested public record * * *.” R.C. 149.43(B)(1).”)

Public records laws in Ohio define public records as any document, device, or item, regardless of physical form or characteristic, created or received by or coming under the jurisdiction of a public office that documents the organization, functions, policies, decisions, procedures, operations, or other activities of the office. If a document discussed in executive session meets this definition and does not fall under any specific exemption from the Ohio Public Records Act, it must be made available for inspection and copying upon request.

The Village has almost exclusively improperly entered executive session as a matter of course. Namely, Council would generally enter into executive sessions for general purposes such as a personnel matter or legal matter without any specificity as required under Ohio Revised Code Section 121.22. *See State ex rel. Long v. Cardington Village Council*, 92 Ohio St.3d 54, 748 N.E.2d 58 (2001). (The Supreme Court of Ohio held that a public body violated R.C. 121.22(G)(1) when it used general terms such as “personnel” and “personnel and finances” to describe executive sessions instead of “one or more of the specified statutory purposes.” The court also wrote disapprovingly of one of the public body’s motions that “merely reiterated the *laundry list* of possible matters from R.C. 121.22(G)(1) without specifying which of those purposes would be discussed in executive session.”)

Furthermore, no minutes were prepared as required under Ohio law, nor were they certified. See Section 30.03(D) (“Minutes of all meetings of the Council, a committee thereof, or a board or commission shall be kept, promptly recorded, and open to the public. Minutes need only reflect the general subject matter of discussions in executive sessions authorized herein.”); Section 30.01(G)(1) (“Purpose. The Council may meet in executive session for the consideration of any item permitted under the Charter of the municipality or ordinance thereof. No action may be taken or business transacted in any executive session. Upon return to an open meeting from executive session, the presiding officer shall certify into the record of the meeting, the general nature of the matter or matters taken under discussion in the executive session.”).

Stated differently during Glenna Madden’s entire tenure, no executive session was correctly entered, exited, or documented. The failure to properly enter executive session and document same was done for the sole intent of circumventing Ohio Sunshine Laws all to the detriment of the citizens of the Village of New Lebanon.

Needless to say, the October 3, 2023, executive session did not stray from this course of conduct. During the October 3, 2023, Council meeting, Glenna Madden had her contract with her when the resolution to approve her employment contract was passed. Prior to the vote, the contract was requested by a Council member. Yet, Glenna did not provide it to Council until it was approved, and Council had retired into executive session even after receiving pushback. Failure to provide the contract being contemplated when it was in her physical control during the meeting until Council retired to executive session is a clear abuse of the Open Meetings Act and Executive Session, deceitful, and demonstrates the ulterior motive in getting her contract renewed prior to the new regime entering office.

3. Public Records Act Violations

The Village has direct evidence that unfavorable portions of three employees' personnel files, all from the Police Force, were being held in Glenna Madden's desk rather than their personnel files so as not to be discovered by a public records request. Suffice it to say that none of the 3 personnel files improperly redacted and hidden by Madden were of a positive nature.:

The following are examples of employee conduct that are not permitted and may result in disciplinary action, up to and including termination. * * * Dishonesty or the unauthorized possession, removal, or use of village or another employee's property, including records or confidential information.

Codified Ordinance Section 35.411(E)(17).

Denial of public records requests has become commonplace during Glenna Madden's tenure. Any wrongful denial puts the Village directly in harms way through monetary awards by a court of competent jurisdiction. Simple requests for Glenna Madden's and Ronald Keener's contracts have been denied to citizens. Requests for payroll records were denied multiple times because the payroll system only maintains pay stubs within a calendar year. Let's be clear, this is not a sufficient basis to deny a public records request. Furthermore, it can be gleaned that this may have been due to the unlawful payment of the education incentive pay.

And, more generally, Glenna Madden would complicate or otherwise make it difficult for citizens to receive public records and regularly did not respond in a reasonable amount of time as required under the Codified Ordinances and Ohio law. See Section 33.20 ("Upon request by any person, a public office or person responsible for public records shall make copies of the requested public record available to the requestor at cost and within a reasonable period of time.") Special Counsel will further conduct a complete examination of all public records requests submitted during Maddens employ.

Finally, it should be noted that Madden has stored numerous public records off-site in a private storage facility. She has consistently refused to provide access to those records.

4. Failure to Properly Post Job Openings Pursuant to Codified Ordinances 35.201 and 35.301 – 35.303.

The above referenced Code Sections read in pertinent part:

Notice of all examinations or openings for original appointment shall be publicly announced by the department or Municipal Manager. Scheduled examination date if an examination is required for the position shall be publicly announced no less than ten weekdays prior to the examination date. Notice of any examination or open position will be published on the village website, and may also be posted at any location(s) deemed appropriate by the Municipal Manager. Notices shall include the position title, minimum qualifications, and the closing date for acceptance of applications and/or resumes.

Codified Ordinance Section 35.201

Any permanent position that becomes available in the village shall be filled, insofar as practical, by the promotion of full-time or part-time qualified employees.

All permanent positions that become available shall be announced to village employees by a job posting, which shall be placed on the relevant department's bulletin board for a period of five workdays. The job posting shall contain the job title, number of openings, pay grade, type of competition, and deadline for filing a job bid, application or resume.

The village may deny an employee the opportunity to compete for a vacant position as outlined in § 35.209, the "Disqualification of Applicants" policy contained in the "Initial Employment Policies" section of these Rules and Regulations. Moreover, all employees who apply to take a promotion may have to take a promotional examination if required by position, and must have a satisfactory work record and must not be on disciplinary probation. Records of conduct, efficiency, and seniority will be given weight in determining eligibility for promotion.

Codified Ordinance Section 35.301-303

It appears that such postings were not complied with regarding the hiring of a code enforcement administrator and the hiring of an administrative assistant to the Village Manager that also happens to be the daughter of a Village Councilman. Further investigation is being conducted.

5. Possible Police Force Matters of Concern

Unfortunately, this investigation has also revealed police force matters of concern. While it remains our hope that this is not indeed the case, there are four incidents of concern, to wit:

- 1) A Village employee flipped his vehicle the evening of 12/23/23 as a result of failing to yield to oncoming traffic. The Village Manager somehow appeared on the scene and was directing traffic at the scene. The reporting officer did not attempt or request to perform the full array of field sobriety tests (only attempted to observe a nystagmus without the employee knowing he was doing so), request a breathalyzer test, or ask the hospital to request a blood sample despite the open beer can, reckless maneuver, and observations of uninterested witnesses who stated the employee was unsteady. This matter purportedly remains an open case with the first follow-up occurring after this investigation commenced.
- 2) An incident involving the harassment of a Village Council member the Friday after Chief Hensley was placed on administrative leave.
- 3) An alleged LEADS violation filed by Detective Weir against 2 Council members which was absolutely baseless.

The foregoing items should not be taken lightly, and as such, we would advise arranging an independent police agency investigation for all 3 incidents listed.

6. Transfer of \$1,000,000 of Village Investments to Cover Budget Shortfalls

Charter Section 2.11 states:

Every action of the Council establishing any offense, providing for the levy of a fine or the imposition of a penalty, providing for the levy of any tax or assessment, authorizing the appropriation of public funds, contracting any indebtedness, determining to proceed with any public improvement, purchasing, leasing or transferring real property, as well as all actions so required by this Charter shall be taken by ordinance as hereinafter provided.

On November 30, 2023 Council transferred \$500,000 (*See Exhibit 10*) via resolution 2023-21 for purposes of balancing the budget. It should be noted that Resolution 2023-21 was approved December 19, which is after the fact of the November 30 transfer of \$500,000 (*See Exhibit 11*). Regardless, an Ordinance was required to properly appropriate these funds which did not occur. On January 29, 2024, \$300,000 (*See Exhibit 10*) was transferred from investments to cover cash shortfalls for which there is no legislation whatsoever reflecting or authorizing this transfer. Similarly, On February 8, 2023, \$200,000 (*See Exhibit 10*) was transferred from investments to cover cash shortfalls for which there is no legislation whatsoever reflecting or authorizing this transfer. All 3 transfers totaling \$1,000,000 appear to be per se violations of the Charter. Furthermore, it is the Village Manager and Finance department that are the genesis of any necessary large budgetary transfer. Further investigation is needed but I thought it important to bring this to the Council's attention.

Conclusion

The initial findings in this preliminary report are significant and concerning. A blatant disregard for Council, Ohio law and the Charter and Ordinances of New Lebanon are rampant. The Council is encouraged to take remedial action at its discretion.

Best Regards,

McNAMEE LAW GROUP, LLC

A handwritten signature in black ink, appearing to read 'Michael P. McNamee', is written over the printed name and title.

Michael P. McNamee
Special Counsel

New Lebanon Regular Council Meeting, October 3, 2023, Meeting Minutes

The Meeting was called to order at 7:30pm by Mayor Arriola. The Invocation given followed by the Pledge of Allegiance.

Verbal Roll Call of Council Members:

Council Members:

Christopher Sands	Present
Carol Macmann	Present
Gale B. Joy	Present
Lyndon Perkins	Present
Nicole Adkins	Present
Tammy Loch	Absent
Raymond Arriola	Present

Others Present:

Police Chief Hensley
Fire Chief Keyser
CFO/Clerk of Council Hinson
Municipal Manager Madden
Law Director Keener

Presentation given by Shannon Bemis.

Shannon Bemis discussed various topics: a new vape store in town; a "Meet the Candidates" night by the League of Women Voters; a grant that the city of Brookville applied for; ballot language; concerns about the intersection of Bronwood and Yale; the Police Chief's contract; the manager's pay and retirement; a public records request; and a chart of accounts.

Police Presentation of Promotions.

Police Chief Hensley presented Sergeant Wortman and Detective Weir with promotions.

Approval of the September 19, 2023 regular meeting minutes.

5 I's and 1 no, minutes approved.

Law Directors comments. Law Director explained the purpose and role of Council.

Old Business, none.

New Business.

Public comments on any Resolution or Ordinance under discussion.

Joshua Farley, 136 Bronwood St, discussed the contract negotiation.

Theresa Cooper, 443 Hazelhurst St, discussed the manager's retirement.

Shannon Bemis, 130 Bronwood St, discussed the manager's retirement and the contracts.

Resolution 2023-14: a resolution authorizing the Municipal Manager to negotiate, enter into, and extend the contract with Curtis O. Hensley for the position of Police Chief for the Municipality of New Lebanon.



Council Member comments on this Resolution.

Council Member Adkins requested a copy of the old contract and inquired about Council's involvement in negotiating the new contract.

Motioned to adopt Resolution 2023-14 by Council Member Macmann, seconded by Council Member Joy.

Roll Call:

Council Member Macmann	yes
Council Member Sands	yes
Mayor Arriola	yes
Council Member Perkins	yes
Council Member Joy	yes
Council Member Adkins	yes

6 yes 0 no motion carries.

Resolution 2023-15: a resolution continuing the appointment of Glenna A. Madden as the Municipal Manager for the Municipality of New Lebanon pursuant to the terms and conditions set forth in the employment agreement.

Council Member Comments on this Resolution.

Council Member Adkins asked to table this resolution to have more time to see the old contract.

Motion was not seconded.

Motioned to adopt Resolution 2023-15 by Council Member Macmann, seconded by Council Member Sands.

Roll Call:

Council Member Sands	yes
Council Member Macmann	yes
Council Member Joy	yes
Mayor Arriola	yes
Council Member Perkins	yes
Council Member Adkins	no

5 yes 1 no motion carries.

First Reading of Ordinance 2023-07: an ordinance certifying the Municipality of New Lebanon distribution year 2024 and tax year 2023 Street Light Assessment to Montgomery County, Ohio, in the amount of \$60,000.00.

Council Member Comments on this Ordinance, none.

Public Comments.

Theresa Cooper, 443 Hazelhurst St, thanked the Water Department for coming out to verify her water meter reading and explain how the reading works. She expressed her disappointment with the Council meeting and regarding the contracts.

Melissa Sexton, 180 Parkview Dr, thanked the Service Department for putting more gravel in the walking path at the park. She expressed her discontent involving Council and the contracts. She also discussed another resident's problem and the curbs at Waite.

Jeff Ullery, 311 E Main St, requested a follow-up on the fire hydrant near his house.

Manager Madden updated that the new hydrant is going to be installed tomorrow.

Paul Boggs, 138 Glenada Ct, asked that Council Member Macmann be voted out based on her conduct and Mayor Arriola step down based on his absences.

Council Member Macmann responded that she did not intend her facial expressions to offend.

Tim Back, 29 E Main St, discussed the contracts; the Manager's hours, salary, and retirement; the Service Department's Safety Guidelines and OSHA guidelines; and the energy aggregate.

Chelsea Appleton, 84 W Main, discussed the new vape store, zoning regulation around new businesses, children vaping and having illegal substances, and Council attendance.

Shannon Bemis, 130 Bronwood St, discussed children vaping, the new vape store and their display of a reportedly upsetting decorations in their window, and Council's purpose.

Craig Roberts, 1080 Saladin Dr, congratulated the officers that got promotions and discussed his disapproval in the conduct of some of the public at the meeting and the use of presentation time as an extension of public comments and not a presentation.

Natasha Farley, 136 Bronwood St, thanked Chief Keyser for a situation earlier that day and discussed the Charter Review Board, ballot language, the contracts, and Council conduct.

Joshua Farley, 136 Bronwood St, discussed the contracts.

Administrative staff comments.

Fire Chief, nothing.

Police Chief, nothing.

Municipal Manager's comments.

Manager Madden discussed the Street Levy Renewal coming up on the ballot – a 5 mill renewal that generates about \$232,000 a year – that will not create any new taxes and has fixed 16 streets in the past. She addressed the ballot language that is on the Board of Election's site but it will be shared on how to get to it on the Village's website. She also discussed the negotiation with Miami Valley Lighting and reported she was able to negotiate to have our increase to be 4-6.5%, whereas others' with this contract would be 4-8%.

Council Member Comments.

Council Member Adkins discussed the timeframe which she and other Council members received their council packets.

Council Member Joy congratulated officers being promoted and briefly discussed new businesses coming into town, his opinion that the Manager has done a good job and welcoming the public addressing grievances.

Motion to go into an executive session, pursuant to the Ohio Revised Code §121.22 (G) (1), (2), (3), (5) to discuss personnel matters and legal matters, motion by Council Member Macmann, seconded by Council Member Sands.

Roll Call:

Council Member Joy	yes
Mayor Arriola	yes
Council Member Perkins	yes
Council Member Adkins	yes
Council Member Sands	yes
Council Member Macmann	yes

6 yes 0 no motion carries.

Reminder given by Mayor Arriola; no additional business will take place after the executive session.

Motion to return from executive session by Council Member Sands, seconded by Council Member Adkins.

Roll Call:

Council Member Perkins	yes
Council Member Adkins	yes
Council Member Sands	yes
Council Member Joy	yes
Mayor Arriola	yes
Council Member Macmann	yes

6 yes 0 no motion carries.

Motion to adjourn by Council Member Perkins, seconded by Council Member Adkins.

Roll Call:

Mayor Arriola	yes
Council Member Perkins	yes
Council Member Adkins	yes
Council Member Joy	yes
Council Member Sands	yes
Council Member Macmann	yes

6 yes 0 no motion carries.


Meeting adjourned at 9:45pm by Mayor Arriola.

Approved:



Mayor

10/17/23
Date



CFO/Clerk of Council

10/17/23
Date

RESOLUTION 2023-15
BY
MAYOR RAYMOND ARRIOLA

A RESOLUTION CONTINUING THE APPOINTMENT OF GLENA A. MADDEN AS THE MUNICIPAL MANAGER FOR THE MUNICIPALITY OF NEW LEBANON PURSUANT TO THE TERMS AND CONDITIONS SET FORTH IN THE EMPLOYMENT AGREEMENT.

WHEREAS, Section 1.02 of the Charter of the Municipality of New Lebanon provides for the Council-Manager form of government; and

WHEREAS, Section 4.01 of the Charter of the Municipality of New Lebanon provides that the Manager shall be chosen by the Council on the basis of its judgment of such person's executive and administrative qualifications and abilities as evidenced by such person's training and experience in public administration; and

WHEREAS, the Council sought such an individual diligently, and selected the individual best exemplifying these qualities; and

WHEREAS, the Council wishes to retain by employment agreement, Glenna A. Madden as the Municipal Manager for the Municipality of New Lebanon for an additional five years per agreement; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE MUNICIPALITY OF NEW LEBANON AS FOLLOWS:

SECTION 1. That Glenna A. Madden is hereby currently the appointed Municipal Manager of the Municipality of New Lebanon and will continue to be appointed for an additional five year in accordance with the terms and conditions of the Employment Agreement negotiated by the Mayor, Council, and Manager and commencing upon signing by the Manager and Mayor.

SECTION 2. The effective date of this Resolution shall be from and after the earliest period allowed by law.

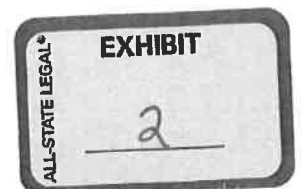
Passed this 3rd day of October, 2023.

Approved:


Raymond Arriola
Mayor

Attest:



Philip E. Hinson
CFO/Clerk of Council



Effective Date: October 3, 2023

CERTIFICATION

I, Philip E. Hinson, Clerk of Council for the Municipality of New Lebanon, Ohio do hereby certify the foregoing is a true and correct copy of Resolution 2023-15 as passed by Council and approved by the Mayor and that the same has been published as required by Section 2.17 of the Charter of the Municipality of New Lebanon.



Philip E. Hinson
CFO/Clerk of Council

**Employment Agreement between
The Village of New Lebanon, Ohio and Glena A. Madden**

This Agreement, is made and entered into on this 3rd day of January 2019 by and between the Village of New Lebanon, Ohio, a municipal corporation, (hereinafter called "Employer") and Glena A. Madden, (hereinafter called "Employee"), both of whom agree/understand as follows:

Whereas: Employer desires to enter into a continuing employment contract for the services of Glena A. Madden as Municipal Manager of the Village of New Lebanon as provided by Article IV of the Charter of the Village of New Lebanon; and

Whereas: It is the desire of the Council of the Village of New Lebanon, hereinafter referred to as "Council", to provide certain benefits, establish certain conditions of employment and to set working conditions of said Manager; and

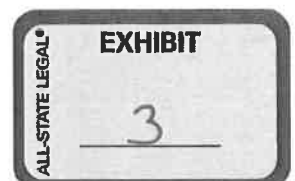
Whereas: Glena A. Madden desires to accept employment as Municipal Manager of the Village of New Lebanon; and

Now Therefore: in consideration of the mutual covenants herein contained the parties agree as follows:

Section 1. Duties: The Manager shall perform all duties assigned that are legal and within the scope of employment as provided in Article IV of the Charter of the Village of New Lebanon, any applicable ordinance, or as determined by the Council for the efficient management of the Municipality. The Manager shall serve at the pleasure of the Council and her employment may be terminated at any time by a majority (hereby defined as four (4) out of seven (7) members) vote of the Council.

Section 2: Term

The Manager term of employment shall begin on February 1, 2019 and shall expire on



February 1, 2024. At thirty (30) days before the date of each anniversary, the Council and the Manager may negotiate the extension of this Agreement for an additional three (3) year period, said terms to supersede or complement the terms provided herein.

Section 3: Hours of Work

It is recognized that the Manager must devote a great deal of time outside normal office hours to attend to Municipal business. Accordingly, and to that end, Employee may establish her own work schedule, subject to reasonable direction by Employer. Consequently, the Manager shall be allowed to take compensatory time off as deemed appropriate during normal office hours.

Section 4: Compensation

The Manager's salary shall begin at eighty-five thousand Dollars (\$85,000) per year for the term of February 1, 2019 through February 1, 2024. Employer agrees to increase Employee's compensation by a minimum of 3% upon Employee's employment anniversary date for each of the first three (3) years of employment with the Employer. Each year after that salary will at a minimum, increase at the rate of the federal cost of living index or the same annual wage increase as provided to all other municipal employees, whichever is higher. Council shall annually review the Manager's salary at least thirty (30) days prior to the expiration of each year of service in accordance with the village's currently establish performance standards and evaluation criteria. Employer agrees to increase annual salary above the minimum, as set forth above in this paragraph, as well as adjust other benefits of the Manager in such amounts and to such extent as the Council may determine based on annual review.

Section 5: Vacation, Sick Time and Other Leave Time

The Manager shall earn all vacation, sick time, and other leave benefits at the rate of and same manner as other Municipal/PERS employees based upon her amount of tenure as a public employee at the date of signing this Agreement. At time of hire, Manager shall earn vacation at a rate of five (5) weeks a year based on public employee tenure. Upon commencing employment, the Employee shall be credited with

two (2) weeks' vacation leave and earn the additional (3) weeks throughout the first year. Employee shall earn vacation at a rate of five (5) weeks a year and all vacation shall roll from year to year and shall be paid out in full at retirement or termination of service whether voluntary or involuntary. At the Manager's sole option, the Employer may pay employee for two (2) weeks of vacation each calendar year at the Manager's rate of pay then in effect. Manager shall bring with her all earned sick leave from current Public Employee job and shall continue to earn sick leave in the same manner as other Municipal employees and at her current sick leave rate. Upon termination of Employee as Manager, whether voluntary or involuntary, shall have no effect upon the retention of the earned and unused vacation, compensatory time, or personal and sick leave days. Those days shall continue in effect until such time as Employee's status, as Manager is terminated and, at that time, Employer shall compensate the Manager for all unused vacation, compensatory time, personal days, and sick leave days at the Manager's salary rate at the time of termination, in compliance with the laws and the Charter of the Municipality.

Section 6: General Conditions of Employment

In addition to all the benefits cited in this Agreement, the Employer shall also provide the Manager any and all benefits that apply to all employees, including Educational Incentive.

Section 7: General Expenses

The Employer recognizes that certain job-affiliated expenses will be incurred in the conduct of Municipal business for meals, dues, subscriptions, etc. The Employer agrees to budget and pay or reimburse the Manager for such expenses upon submission of receipts or statements. Further, the Employer agrees to pay dues in one (1) local service organization of the Manager's choice.

Section 8: Vehicle Allowance

The Employer agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided, the sum of \$3,500 per year as a

vehicle allowance to be used to purchase, lease, or own, operate and maintain a personal vehicle. The vehicle allowance shall be paid in equal payments on a monthly basis. After the first year, the vehicle allowance shall be increased annually, in July, by the percentage increase in the Consumer Price Index (CPI) during the prior year and rounded to the nearest dollar that is divisible by 12. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for gas, oil, and all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle. The employee shall provide \$500,000 in liability insurance. The Employer shall reimburse the Employee at the rate established annually by the United States Internal Revenue Service as the rate of deduction for income tax purposes for any business use of the vehicle outside Montgomery County.

Section 9: Professional Development

The Employer agrees to budget and pay the professional dues and subscriptions of Manager necessary for her full participation in National (including the ICMA), Regional, State and Local associations and organizations necessary and desirable for her continuing professional participation growth and advancement, and for the good of the Employer.

Additionally, the Employer agrees to budget and pay or reimburse the travel and subsistence expenses of the Manager for professional travel, meetings, and occasions which shall include state meetings and one (1) national conference per year designed to continue the professional development of the Manager. The Employer agrees to pay or reimburse the travel and subsistence expenses of the Manager for professional travel, meetings, and occasions for any additional national conferences after being first approved by the Council.

Employer agrees to pay for tuition, registration fees, and travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for the Employee's professional development and for the good of the Employer.

Section 10: Indemnification

The Employer shall defend, save harmless and indemnify the Manager against any tort or professional liability claim or demand or other legal action, whether groundless or otherwise arising out of an alleged act or omission occurring in the performance of the Manager's duties. The Employer may compromise and settle any such claim or suit and shall pay the amount of any settlement or judgment rendered.

Section 11: Retirement

The Employer shall contribute both the employee and employer contribution to the State of Ohio Public Employee Retirement System. If the Manager, at time of retirement from municipal service, has accrued to her credit at least 60 unused sick days (480 hours), shall be continued on the payroll for a time equivalent to one-third of the number of sick days accumulated. No additional credit shall be given for holidays occurring during this time period. The effective date of retirement from service shall be made at the end of this sick leave conversion. Sick leave will be allowed to accumulate to a maximum of 150 work days (1200 hours). Upon retirement and after conversion, all additional sick leave will be paid at the current rate of pay at time of retirement. Upon retirement, all vacation and compensation time shall be paid out in full.

Section 12: Suspension

Employer may suspend Manager with full pay and benefits at any time during the term of this Agreement, only if after a public hearing, a majority of Council (hereby defined as four (4) out of seven (7) members) votes to suspend Manager for cause. However, the Employer shall have given the Manager written notice setting forth any charges no less than seven (7) days prior to such hearing by Council.

Section 13: Termination

If the Employee is terminated by the Employer without cause prior to the end of the Contract date of February 1, 2024, the Employer shall pay out the remainder of the contract at the Employees current rate of pay. Employer agrees to continue to make all contributions to the Employee's Public Employees Retirement Plan until the end of the contract date. Employer shall continue to provide health insurance, dental, and vision at

the same rate until contract end date. Termination by the Employer shall require the Employer to compensate Employee for all accrued vacation time, sick time, compensation time, and holidays remaining.

Section 14: Manager's Tools and Equipment

The Employer agrees to provide Employee with all the tools and equipment reasonable necessary to perform the duties of the position including, but not limited to a laptop/desktop computer, software, Internet service, e-mail, cell phone, etc.

Section 15: Manager's Notice

If the Manager wishes to voluntarily end her employment with the Employer, she must give the Employer ninety (90) days advance notice of her intent to end her employment.

Dated this 3rd day of January, 2019

Witnesses:

George A. Mabry
M. W. Mayor

Andrew J. Wright

Ray Ariola
Ray Ariola, Mayor,
Village of New Lebanon

Glena A. Madden
Glena A. Madden
Municipal Manager

**Employment Agreement between
The Village of New Lebanon, Ohio and Glena A. Madden**

This Agreement, is made and entered into on this 3rd day of October 2023 by and between the Village of New Lebanon, Ohio, a municipal corporation, (hereinafter called "Employer") and Glena A. Madden, (hereinafter called "Employee"), and supersedes all other agreements, both of whom agree/understand as follows:

Whereas: Employer desires to enter into a continuing employment contract for the services of Glena A. Madden as Municipal Manager of the Village of New Lebanon as provided by Article IV of the Charter of the Village of New Lebanon; and

Whereas: It is the desire of the Council of the Village of New Lebanon, hereinafter referred to as "Council", to provide certain benefits, establish certain conditions of employment and to set working conditions of said Manager; and

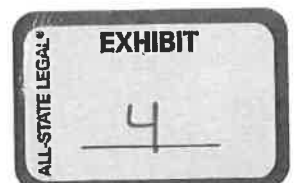
Whereas: Glena A. Madden desires to accept employment as Municipal Manager of the Village of New Lebanon; and

Now Therefore: in consideration of the mutual covenants herein contained the parties agree as follows:

Section 1. Duties: The Manager shall perform all duties assigned that are legal and within the scope of employment as provided in Article IV of the Charter of the Village of New Lebanon, any applicable ordinance, or for the efficient management of the Municipality. The Manager shall serve at the pleasure of the Council and her employment may be terminated by a two-thirds (2/3) vote of its members with all members required in attendance.

Section 2: Term

The Manager original term of employment began on February 1, 2019 and shall expire



on February 1, 2024. This agreement begins on October 3, 2023 for a term of five (5) years and shall automatically be renewed for an additional period of three (3) years, ended October 3, 2031. At least thirty (30) days before the end of the renewal, the Mayor, Council, and the Manager may negotiate the extension of this Agreement for any additional period of time of no less than one (1) year and no more than five (5), said negotiated terms to supersede or complement the terms provided herein.

Section 3: Hours of Work

It is recognized that the Manager must devote a great deal of time outside normal office hours to attend to Municipal business. Accordingly, and to that end, Employee may establish her own work schedule, subject to reasonable direction by Employer. Consequently, the Manager shall be allowed to take compensatory time off as deemed appropriate during normal office hours.

Section 4: Compensation

The Manager's salary shall begin at eighty-five thousand Dollars (\$85,000) per year for the term of February 1, 2019 through February 1, 2024. Employer agrees to increase Employee's compensation by a minimum of 3% upon Employee's employment anniversary date for each of the first three (3) years of employment with the Employer. Each year after that salary will at a minimum, increase at the rate of the federal cost of living index or the same annual wage increase as provided to all other municipal employees, whichever is higher. Council shall annually review the Manager's salary at least thirty (30) days prior to the expiration of each year of service in accordance with the village's currently establish performance standards and evaluation criteria. Employer agrees to increase annual salary above the minimum, as set forth above in this paragraph, as well as adjust other benefits of the Manager in such amounts and to such extent as the Council may determine based on annual review.

Section 5: Vacation, Sick Time and Other Leave Time

The Manager shall earn all vacation, sick time, and other leave benefits at the rate of and same manner as other Municipal/PERS employees based upon her amount of tenure as a public employee at the date of signing this Agreement. At time of hire,

Manager shall earn vacation at a rate of five (5) weeks a year based on public employee tenure. Upon commencing employment, the Employee shall be credited with two (2) weeks' vacation leave and earn the additional (3) weeks throughout the first year. Employee shall earn vacation at a rate of five (5) weeks a year and all vacation shall roll from year to year and shall be paid out in full at retirement or termination of service whether voluntary or involuntary. At the Manager's sole option, the Employer may pay employee for three (3) weeks of vacation each calendar year at the Manager's rate of pay then in effect. Manager shall bring with her all earned sick leave from current Public Employee job and shall continue to earn sick leave in the same manner as other Municipal employees and at her current sick leave rate. Upon termination of Employee as Manager, whether voluntary or involuntary, shall have no effect upon the retention of the earned and unused vacation, compensatory time, or personal and sick leave days. Those days shall continue in effect until such time as Employee's status, as Manager is terminated and, at that time, Employer shall compensate the Manager for all unused vacation, compensatory time, personal days, and sick leave days at the Manager's salary rate at the time of retirement or termination whether voluntary or involuntary.

Section 6: General Conditions of Employment

In addition to all the benefits cited in this Agreement, the Employer shall also provide the Manager any and all benefits that apply to all employees, including Educational Incentive.

Section 7: General Expenses

The Employer recognizes that certain job-affiliated expenses will be incurred in the conduct of Municipal business for meals, dues, subscriptions, etc. The Employer agrees to budget and pay or reimburse the Manager for such expenses upon submission of receipts or statements. Further, the Employer agrees to pay dues in one (1) local service organization of the Manager's choice.

Section 8: Vehicle Allowance

The Employer agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided, the sum of \$3,500 per year as a

vehicle allowance to be used to purchase, lease, or own, operate and maintain a personal vehicle. The vehicle allowance shall be paid in equal payments on a monthly basis. After the first year, the vehicle allowance shall be increased annually, in July, by the percentage increase in the Consumer Price Index (CPI) during the prior year and rounded to the nearest dollar that is divisible by 12. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for gas, oil, and all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle. The employee shall provide \$500,000 in liability insurance. The Employer shall reimburse the Employee at the rate established annually by the United States Internal Revenue Service as the rate of deduction for income tax purposes for any business use of the vehicle outside Montgomery County.

Section 9: Professional Development

The Employer agrees to budget and pay the professional dues and subscriptions of Manager necessary for her full participation in National (including the ICMA), Regional, State and Local associations and organizations necessary and desirable for her continuing professional participation growth and advancement, and for the good of the Employer.

Additionally, the Employer agrees to budget and pay or reimburse the travel and subsistence expenses of the Manager for professional travel, meetings, and occasions which shall include state meetings and one (1) national conference per year designed to continue the professional development of the Manager. The Employer agrees to pay or reimburse the travel and subsistence expenses of the Manager for professional travel, meetings, and occasions for any additional national conferences after being first approved by the Council.

Employer agrees to pay for tuition, registration fees, and travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for the Employee's professional development and for the good of the Employer.

Section 10: Indemnification

The Employer shall defend, save harmless and indemnify the Manager against any tort or professional liability claim or demand or other legal action, whether groundless or otherwise arising out of an alleged act or omission occurring in the performance of the Manager's duties. The Employer may compromise and settle any such claim or suit and shall pay the amount of any settlement or judgment rendered.

Section 11: Retirement

The Employer shall contribute both the employee and employer contribution to the State of Ohio Public Employee Retirement System. Sick leave will be allowed to accumulate to a maximum of 150 workdays (1200 hours). Upon retirement, sick leave shall be paid out based on three-fourths (75%) the sick leave accrued and will be paid at the current rate of pay at the time of retirement. Additionally, upon retirement, all vacation and compensation time shall be paid out in full.

Section 12: Suspension

Employer may suspend Manager with full pay and benefits at any time during the term of this Agreement, only if after a public hearing, a 2/3 majority of Council (hereby defined as five (5) out of seven (7) members, with all present) votes to suspend Manager for cause. However, the Employer shall have given the Manager written notice setting forth any charges no less than seven (7) days prior to such hearing by Council.

Section 13: Termination

If the Employee is terminated by the Employer without cause prior to the end of the Contract date of September 19, 2028, or the additional contract renewal period, September 19, 2031 the Employer shall pay out the remainder of the contract to the renewal date at the Employees current rate of pay. Employer agrees to continue to make all contributions to the Employee's Public Employees Retirement Plan until the end of the renewal contract date. Employer shall continue to provide health insurance, dental, and vision at the same rate until renewal end date. Termination by the Employer shall require the Employer to compensate Employee for all accrued vacation time, sick time, compensation time, and holidays remaining through the renewal contract date.

Section 14: Manager's Tools and Equipment

The Employer agrees to provide Employee with all the tools and equipment reasonable necessary to perform the duties of the position including, but not limited to a laptop/desktop computer, software, Internet service, e-mail, cell phone, etc.

Section 15: Manager's Notice

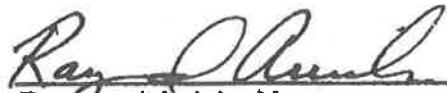
If the Manager wishes to voluntarily end her employment with the Employer, she must give the Employer ninety (90) days advance notice of her intent to end her employment.

Dated this 3rd day of October, 2023

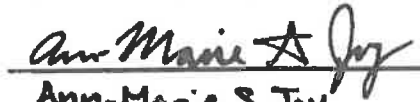
Witnesses:



Philip E. Hinson



Raymond Arriola, Mayor,
Village of New Lebanon



Ann-Marie S Joy



Glenna A. Madden
Municipal Manager

RESOLUTION 2021-18
BY
MAYOR RAYMOND ARRIOLA

A RESOLUTION AUTHORIZING THE MUNICIPAL MANAGER TO NEGOTIATE AND ENTER INTO A TWO YEAR CONTRACT WITH CURTIS O. HENSLY FOR THE POSITION OF POLICE CHIEF FOR THE MUNICIPALITY OF NEW LEBANON.

WHEREAS, The Village of New Lebanon requires a Police Chief to lead the Municipal Police Department; and

WHEREAS, Curtis O. Hensley has been selected based on his qualification to file the position of Chief of Police; and

WHEREAS, The Municipality and Curtis O. Hensley desire a contract; and


NOW, THEREFORE, Be it Resolved by the Council of the Municipality of New Lebanon, Ohio:

SECTION 1. That the Municipal Manager is hereby authorized to negotiate and enter into a contract with Curtis O. Hensley for Chief of Police for the Municipality of New Lebanon, Ohio.


SECTION 2. The effective date of this Resolution shall be from and after the earliest period allowed by law.

Passed this 16TH day of November, 2021.

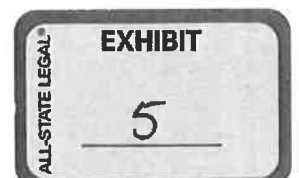
Approved:


Raymond Arriola
Mayor

Attest:

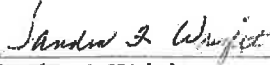

Sandra F. Wright
Clerk of Council

Effective Date: November 16, 2021



CERTIFICATION

I, Sandra F. Wright, Clerk of Council for the Municipality of New Lebanon, Ohio do hereby certify the foregoing is a true and correct copy of Resolution 2021-18 as passed by Council and approved by the Mayor and that the same has been published as required by Section 2.17 of the Charter of the Municipality of New Lebanon.



Sandra F. Wright
Clerk of Council

Employment Agreement between

The Village of New Lebanon, Ohio, and Curtis O. Hensley

This Agreement is made and entered into on this 3rd day of November 2023 by and between the Village of New Lebanon, Ohio, a municipal corporation (hereinafter called "Employer") and Curtis O. Hensley (hereinafter called "Employee"), both of whom agree/understand as follows:

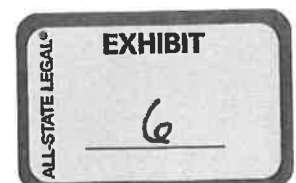
Section 1. Term

This Agreement shall be for an initial term of five years commencing January 1, 2024, and ending December 31, 2028, subject to prior termination as hereinafter provided. No less than thirty (30) days before the date of each anniversary, the Manager, and the Police Chief (hereinafter called "Chief") should begin to negotiate the extension of this Agreement for an additional period, at most five years, and said terms supersede or complement the terms provided herein. If there is no successor agreement, prior to the end date, the Chief's employment shall continue to be governed by the terms of this Agreement, including salary and benefits, on a month-to-month basis, until negotiated otherwise.

Section 2. Duties

The control of the police department shall remain with the Chief of Police as defined. The duties shall include but not be limited to the following:

- A. The Chief shall supervise the daily operation of the Village police department. The Chief shall supervise all department personnel.
- B. The Chief shall prepare the proposals for the police department budget, which are submitted to the Municipal Manager and/or Finance Department.
- C. When requested or required, the Chief shall give oral and/or written reports to the Municipal Manager and/or Council to ensure proper communication.
- D. The Chief shall be responsible for all departmental expenditures under the laws of Ohio and the Charter of New Lebanon.
- E. The Chief shall oversee and be responsible for all equipment, vehicles, and non-expendable items assigned to the police department.
- F. The Chief shall establish uniform specifications for the police department.
- G. The Chief shall establish weapons and ammunition specifications for the police department. The officers of the police department shall carry only those weapons and ammunition as authorized by the Chief of Police. This includes authorized off-duty weapons.
- H. The Chief shall oversee all auxiliary and reserve officers within the police department.
- I. The Chief shall be responsible for all training programs for department personnel.
- J. In consultation with the Municipal Manager/Director of Public Safety, the Chief shall maintain department personnel's discipline and good order. In doing so, the Chief shall notify and consult with the Municipal Manager when any officer engages in any conduct that might warrant discipline, including suspension and discharge.



- K. In consultation with the Municipal Manager and recognition of the shared responsibility and authority, the Chief shall administer and enforce any collective bargaining agreement, contract, personnel policies, or by-laws applicable to any Police Department personnel. This shall include bringing to the attention of the Municipal Manager any issues arising thereunder. The Chief recognizes that the Municipal Manager is the Village's chief union negotiator and decides on grievances. To the extent requested and authorized by the Municipal Manager, the Chief will assist in collective bargaining matters, including negotiations.
- L. The Chief will be responsible for all duties listed in the Police Chief job description, including other tasks, as necessary.
- M. Also, functions, duties, and requirements as the Police Chief may be amended by the Personnel Department and/or Municipal Manager, and the Village Charter.

Section 3. Hours of Work

The Chief of Police shall generally work a forty (40) hour work week. It is recognized that the Chief of Police will generally be available for duty in cases of emergency.

The Chief agrees to devote that amount of time and energy, which is necessary to faithfully perform the duties of Chief of Police under this Agreement.

To that end, it is recognized that the Chief may devote much time outside the regular office hours to police business. Therefore, the Chief shall be permitted to adjust the schedule for time off so that the Department operations are not adversely impacted.

The Chief shall be allowed to take earn and utilize compensatory time off as deemed appropriate during regular office hours.

Section 4. Compensation

The Chief's annual salary is currently \$84,972.23 per year (\$40.85 per hour) for the term of January 1, 2023, and ending December 31, 2023. The employer agrees to evaluate the Employee by January 1 each year, and any increases to the Employee's compensation will be at the same annual wage increase as provided to all other municipal employees.

Section 5. Vacation, Sick Time, and Other Leave Time

The Chief shall earn vacation, sick time, and other leave benefits at the rate of and in the same manner as other Municipal/Ohio Police and Fire employees based upon the amount of tenure at the date of signing this Agreement.

The Chief shall not lose his vacation pay if incapacitated because of injury or illness. In such cases, his vacation pay shall be transmitted to him or his estate with his last paycheck due in any calendar year.

The Chief will give the Manager reasonable advance notice of intent to use vacation time.

The Chief shall designate an officer in charge of the department during any such leave.

The Chief shall be paid a lump sum for any unused vacation credit, earned compensatory time, sick leave (up to 75% of accrued sick time), and personal days at the time of termination of his employment, with or without cause, under this Agreement.

Section 6. General Conditions of Employment

In addition to all the benefits cited in this Agreement, the Employer shall provide the Police Chief all benefits that apply to all employees under the Charter and Ordinances of the Village of New Lebanon.

As part of the Village's emergency management response team and under this contract, the Employee agrees to reside within a twelve-minute emergency response time of the Village police station. Failure to do so may result in this contract being terminated.

Section 7. General Expenses and Uniform

The Employer recognizes that certain job-related expenses will be incurred in the conduct of Municipal business for meals, dues, subscriptions, etc. The Employer agrees to budget and pay or reimburse the Chief for such expenses upon submission of receipts or statements. In most cases, prior purchase order approval is required.

It is recognized that the Chief may wear regulation uniform or civilian attire daily at his discretion. The Village will provide the Chief with regulation uniform(s).

Section 8: Vehicle

During the term of this Agreement and his employment as Chief, the Village shall provide the Chief with a vehicle for use and pay for all attendant operating and maintenance expenses and insurance. The vehicle is to be used by the Chief in connection with the performance of his duties as Chief and for his professional growth and development.

Section 9. Indemnification

The Employer shall defend, save harmless, and indemnify the Chief against any tort or professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the Chief's duties (irrespective of whether the Chief is on duty or off), provided that such indemnification shall not apply to civil rights violations resulting from grossly negligent, willful, or malicious conduct. This section shall survive the termination of this Agreement or removal of the Chief for his acts or omissions that occurred during his tenure as Chief. The Employer may compromise and settle any such claim or suit and shall pay the amount of any settlement or judgment rendered.

Section 10. Retirement

The employee is a member of the Ohio Police and Fire Retirement System, and the employer is responsible for contributing a Village contribution equal to the standard employer contribution, which is determined by the Ohio Police and Fire Retirement System and amounts to a percentage of the Chief's salary each year. Additionally, the employee is required to contribute 12.25% of his salary annually.

Section 11. Death during Term of Employment

If the death of the Chief occurs during his term of employment, the Village shall pay to the surviving spouse or designee the compensation that would otherwise have been payable to the Chief up to the date of the Chief's death.

Section 12. Discipline or Discharge; Removal

During the term of this Agreement, it is agreed that the Chief can be disciplined for just cause. The principles of progressive discipline shall apply.

The Chief will receive proper notice and may file a grievance following 35.802 Appeals and Grievances.

Termination by Employer for Convenience: If the Employer terminates the Employee's employment without cause, the Employee shall receive the remainder of his base salary for the remainder of the contract as severance pay and all accrued leaves as designated in Section 5 of this agreement. Additionally, the Employee will be provided with continued health insurance coverage for eight weeks following the termination date.

Termination by Employee: If the Employee terminates his employment voluntarily, the Employee agrees to provide 90 days of notice to the Employer and the Employer avoids future payments to the Employee for services and any stipends.

Termination for Cause: If the Employee's employment is terminated for cause due to reasons such as severe misconduct, egregious violation of Village policies, or irreconcilably deficient performance, no severance pay, or compensation shall be provided to the Employee beyond the termination date.

Section 13. Return of Village Property

Upon separation from employment, the Employee agrees to promptly return all Village property, including laptops, access cards, and documents, to the Employer.

3rd Nov, 2023

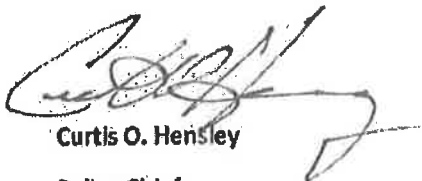
Dated this Nov day of , 2023

Witnesses:



Glenna A. Madden, Municipal Manager

Village of New Lebanon



Curtis O. Hensley

Police Chief

**CONTRACT BETWEEN VILLAGE OF NEW LEBANON, OHIO
and
KEENER & ASSOCIATES**

This agreement, made and entered into this 21st day of December, 2005, by and between the Village of New Lebanon, Ohio, a Municipal Corporation, hereinafter referred to as "Employer," and Ronald D. Keener, hereinafter referred to as "Law Director," both of whom understood as follows:

WHEREAS, Employer desires to enter into a continuing employment contract for the services of Ronald D. Keener as Law Director of the Village of New Lebanon as provided by Article IV of the Charter of the Village of New Lebanon; and

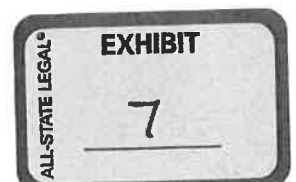
WHEREAS, it is the desire of the Council of the Village of New Lebanon, hereinafter referred to as "Council," to provide certain benefits, establish certain conditions of employment and to set working conditions of said Law Director; and

WHEREAS, Ronald D. Keener desires to accept said conditions and continue employment as Law Director of the Village of New Lebanon; and

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION I. DUTIES:

The Law Director shall perform all legal duties within the scope of employment as provided in Article IV of the Charter of the Village of New Lebanon, any applicable ordinance, or as determined by the Council in consultation and upon recommendation of the Municipal Manager for the efficient legal representation of the Village. The Law Director shall serve at the pleasure of the Council and his employment may be terminated at any time by a majority vote of the Council. Specific duties shall include, but not be



limited to, representing of the Village in all legal matters, civil or criminal; prosecuting misdemeanor offenders of ordinances and laws; attending Council meetings, Board of Zoning Appeals meetings, as well as attending Planning Commission meetings and any other meetings where his presence is required, provided the Law Director's schedule permits; advising the Municipal Manager, his or her delegate and/or the Police and other Department on legal questions related to local, state, or federal law, when requested; executing all legal documents on behalf of the Village; and, any other legal-related duties as may be required from time to time.

SECTION 2. TERM

The term of this agreement shall begin on January 1, 2006 and shall expire at midnight on December 31, 2006. Unless the Council is informed in writing of the intent to negotiate an extension of this Agreement, the terms of this Agreement shall be deemed to automatically extend from year to year.

SECTION 3. TERMINATION OF AGREEMENT

Either party may terminate this Agreement upon a minimum of sixty (60) days prior written notice.

SECTION 4. COMPENSATION

The Law Director's annual remuneration shall be \$29,556 for the term of January 1, 2006 through December 31, 2006. The Employer may annually review the Law Director's annual payment, provided the Law Director submits in writing an intent to negotiate an extension of this Agreement, consistent with Section 2 above. Said review shall occur at least thirty (30) days prior to the expiration of the term stated in Section 2 above and shall be in accordance with pre-determined performance standards and evaluation criteria. Employer agrees to increase said annual payment of the Law Director in such amounts and to such extent as the Council may determine is desirable. Said annual payment shall

be payable in twelve monthly installments upon invoice of activities performed by the Law Director

SECTION 5. PERFORMANCE STANDARDS AND EVALUATIONS

The Employer may annually evaluate the performance of the Law Director each calendar year as stated in Section 4 above. In that event, the Employer and Law Director shall jointly participate in the creation of a written evaluation for delineating criteria to be utilized in performance evaluations. Such criteria shall be based on and consistent with the duties listed in Section 1 above.

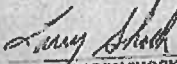
SECTION 6. INCLUSIVENESS

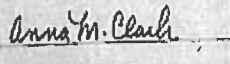
Sections 1 through 5 above constitute the entire agreement between Employer and Law Director. In no case shall the Employer require additional duties without the previous consent of the Law Director. Likewise, in no case shall the Law Director be entitled to additional compensation or benefits in addition to those described above without the specific affirmative action of the Employer. Such action shall take the form of a formal resolution of Council.

Dated this 31st day of December, 2005

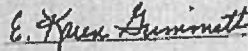
PRINCIPAL:

WITNESS:


MAYOR LARRY SHUCK
Village of New Lebanon




RONALD D. KEEFER
Law Director



Sent from my iPhone



MUNICIPALITY OF NEW LEBANON

198 South Clayton Road
New Lebanon, Ohio 45345-9636
(937) 687-1341 - Main Office
(937) 687-3700 - Economic Development Office
(937) 687-1213 Fax

April 16, 2019

Melody Davis
517 Little York Rd
Dayton, Oh 45414

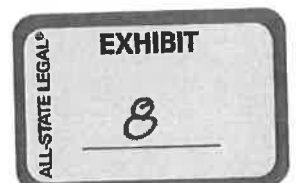
Dear Ms. Davis:

It is my pleasure to extend an offer of employment to fill the position of Full Time Code Enforcement Administrator for the Village of New Lebanon. This appointment is conditional upon you successfully passing a drug screening. Your official date of hire will be considered May 2, 2019 with a start date of May 6, 2019.

Your employment terms, conditions and benefits with the Village include:

1. A starting rate of \$26.56 per hour.
2. Health insurance benefits which become effective the first day of the month after 30 days of employment, so June 1, 2019. The insurance rate is per \$75 per month for an employee and \$60 per month per dependent or at the rate set by the insurance contract. Insurance is deducted from the first paycheck of each month;
3. Sick leave accumulates at the rate of 1-1/4 sick days per month (up to 15 days per year).
4. Vacation will start with three (3) weeks at your start date and will accumulate at a rate of 20 days a year and one (1) Personal Day after one full year of service;
5. Coverage under the Village of New Lebanon, Ohio Code of Ordinances, Chapter 35: Personnel Rules and Regulations as may be amended from time to time by the Village Council. Any and all fringe benefits that are currently offered to other Village employees will also be made available to you; and
6. The functions and duties and requirements as the Code Enforcement Administrator may be amended from time to time by the Personnel Department and/or Municipal Manager, as well as the Village Charter as may be amended from time to time by the registered voters of the Village of New Lebanon.

I feel confident that you will provide excellent service to the residents of the Village. Congratulations on your conditional appointment. It is my sincere hope that you will prosper



through a long and successful career with the Village of New Lebanon. If you have any questions, please contact me at the Village offices at (937) 687-1341 or (937) 687-3700.

Sincerely,

Glenn A. Madden

Glenn A. Madden
Municipal Manager

CC: Personnel File

*I hereby accept this appointment
Subject to the above terms and conditions.*

Melody Davis

Melody Davis

Date: 4/22/19

Janice Craft

From: Michael P McNamee
Sent: Monday, March 18, 2024 1:39 PM
To: Janice Craft
Subject: FW: CJIS Security policy requirements

From: JAMES CHAMBERS <JCHAMBERS@newlebanonoh.org>
Sent: Thursday, February 22, 2024 11:02 AM
To: Rob Anderson <randerson@newlebanonoh.org>
Subject: Fwd: CJIS Security policy requirements

Sent from my T-Mobile 5G Device
Get [Outlook for Android](#)

From: JAMES CHAMBERS <JCHAMBERS@newlebanonoh.org>
Sent: Thursday, February 22, 2024 9:07:57 AM
To: randerson@newlebanonoh.org <randerson@newlebanonoh.org>
Subject: Fwd: CJIS Security policy requirements

Boss,

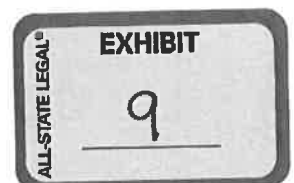
Just a heads-up, Det. Weir-Rickett reported the LEADS violations involving Mayor Nickerson and CP Sexton being in the police department unescorted 2/21/24 to LEADS. LEADS responded with the following email. I don't believe any further action will be taken.

Respectfully,

Jim

Sent from my T-Mobile 5G Device
Get [Outlook for Android](#)

From: GRETCHEN WEIR <GWEIR@newlebanonoh.org>
Sent: Wednesday, February 21, 2024 1:59:56 PM
To: JEFFREY ONEY <JONEY@newlebanonoh.org>; JAMES CHAMBERS <JCHAMBERS@newlebanonoh.org>
Subject: Fwd: CJIS Security policy requirements



From: KJHall@dps.ohio.gov <KJHall@dps.ohio.gov>
Sent: Wednesday, February 21, 2024 1:32:08 PM
To: GRETCHEN WEIR <GWEIR@newlebanonoh.org>
Subject: CJIS Security policy requirements

Det. Weir-Rickett,

Here are the CJIS Security policy references concerning access to criminal justice information.

5.2 AWARENESS AND TRAINING (AT)

Security training is key to the human element of information security. All users with authorized access to CJJ should be made aware of their individual responsibilities and expected behavior when accessing CJJ and the systems which process CJJ.

MP-2 MEDIA ACCESS

Control:

Restrict access to digital and non-digital media to authorized individuals.

5.9.1 Physically Secure Location

A physically secure location is a facility, a criminal justice conveyance, or an area, a room, or a group of rooms within a facility with both the physical and personnel security controls sufficient to protect CJJ and associated information systems.

...**Sections 5.2 and 5.12**, respectively, describe the minimum-security awareness training and personnel security controls required for unescorted access to a physically secure location.

5.12.1 Personnel Screening Requirements for Individuals Requiring Unescorted Access to Unencrypted CJJ

To verify identification, state of residency and national fingerprint-based record checks shall be conducted prior to granting access to CJJ for all personnel who have unescorted access to unencrypted

CJI or unescorted access to physically secure locations or controlled areas (during times of CJI processing).

Terms and Definitions

Authorized User/Personnel — An individual, or group of individuals, who have been appropriately vetted through a national fingerprint-based record check and have been granted access to CJI

I hope this helps, please feel free to reach out if you have any additional questions.

Thanks!

Kris Hall

Infrastructure Specialist 1

LEADS Security

Ohio State Highway Patrol

1970 West Broad Street Columbus OH 43223

614.387.5424

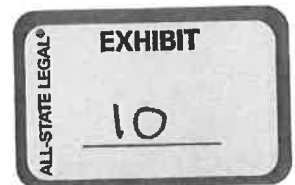
kjhall@dps.ohio.gov



New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2
As Of: 1/1/2023 to 12/31/2023

Bank	Include Inactive Bank Accounts: No									
	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Ending Bal.	
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
FARM CD	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
FARM CHK	\$325,469.37	\$258,742.01	\$5,668,148.53	\$578,953.61	\$6,348,085.95	\$709,598.20	\$209,598.20	\$700,000.00	\$345,532.05	
FIRS01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KEY CHK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEEDER/GIDP	\$2,148,576.17	\$5,821.46	\$79,429.25	\$0.00	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	\$1,728,005.42	
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STAR	\$845,988.74	\$3,216.60	\$35,645.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$682,634.32	
Grand Total:	\$4,321,334.28	\$267,780.07	\$5,783,223.46	\$578,953.61	\$6,348,085.95	\$709,598.20	\$709,598.20	\$0.00	\$3,756,471.79	



New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2
As Of: 1/1/2024 to 3/31/2024

Bank	Include Inactive Bank Accounts: No									
	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Ending Bal.	
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
FARM CD	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
FARM CHK	\$345,532.06	\$170,643.40	\$1,137,480.36	\$312,017.73	\$1,347,785.85	\$0.00	\$0.00	\$300,000.00	\$435,226.56	
FIRS01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KEY CHK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEEDER/GIDP	\$1,728,005.42	\$0.00	\$10,276.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$1,438,282.21	
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STAR	\$682,634.32	\$0.00	\$6,195.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,833.20	
Grand Total:	\$3,756,471.79	\$170,643.40	\$1,153,956.03	\$312,017.73	\$1,347,785.85	\$0.00	\$0.00	\$0.00	\$3,562,641.97	

RESOLUTION 2023-21
BY
MAYOR RAYMOND ARRIOLA

A RESOLUTION AMENDING THE 2023 APPROPRIATIONS, PURSUANT TO CHARTER §6.07 AUTHORIZING INCREASES, TRANSFERS AND REDUCTIONS IN VARIOUS FUNDS.

WHEREAS, the Council of the Municipality of New Lebanon adopted a 2023 Budget, and,

WHEREAS, the Municipality of New Lebanon, Ohio, needs to comply with the 2023 budget, and

WHEREAS, due to unforeseen expenses the following fund increases, transfers and reductions are required,

NOW, THEREFORE, be it resolved by the Council of the Municipality of New Lebanon, Ohio:

SECTION 1. That the State Auditor has requested the appropriations of income tax and police fund transfers balance at year-end and trash account revenues and expenses balance at year end and if actual amount is lower or higher than the 2023 appropriation figures, the Chief Financial Officer is hereby authorized to transfer those amounts, per Section 36.33, Allocation of Funds, in the New Lebanon Code of Ordinances to balance the 2023 budget.

FUND TRANSFERS:

SECTION 2. That the following fund increases or decreases be made:

<u>FUND</u>	<u>AMOUNT</u>	<u>TO</u>	<u>PURPOSE</u>
B08	\$280,500.60	Increase	Additional Revenue
B10	\$ 21,614.80	Increase	Additional Revenue
B11	\$190,010.03	Increase	Additional Revenue
G06	\$ 27,000.00	Increase	Miscellaneous Contract

SECTION 3. The effective date of this Resolution shall be from and after the earliest period by law:

Passed this 19th day of December, 2023.

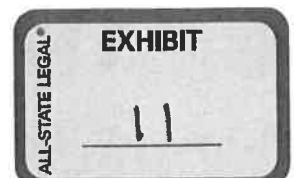
Approved:


Raymond Arriola
Mayor

Attest:

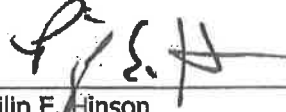

Philip Hinson
Chief Financial Officer

Effective Date: December 19, 2023



CERTIFICATION

I, Philip E. Hinson, Chief Financial Officer/Clerk of Council for the Municipality of New Lebanon, Ohio do hereby certify the foregoing is a true and correct copy of Resolution 2023-21 as passed by Council and approved by the Mayor and that the same has been published as required by Section 2.17 of the Charter of the Municipality of New Lebanon.



Philip E. Hinson
CFO/Clerk of Council



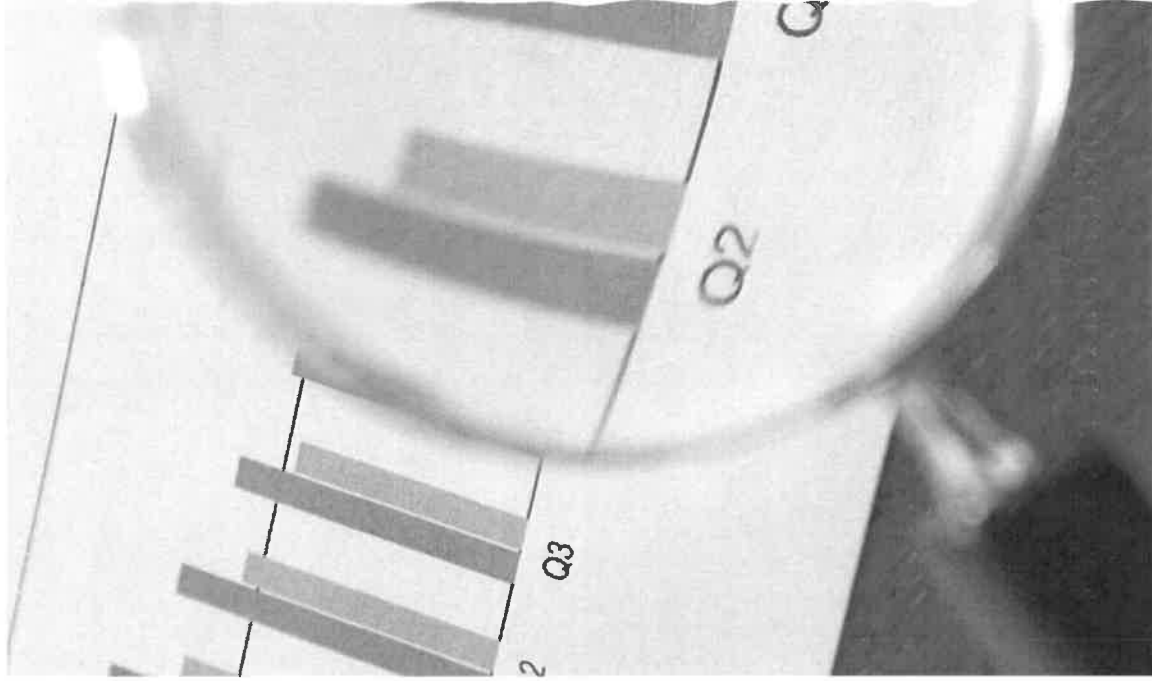
VILLAGE OF NEW LEBANON

**March 19, 2024
Council Meeting**



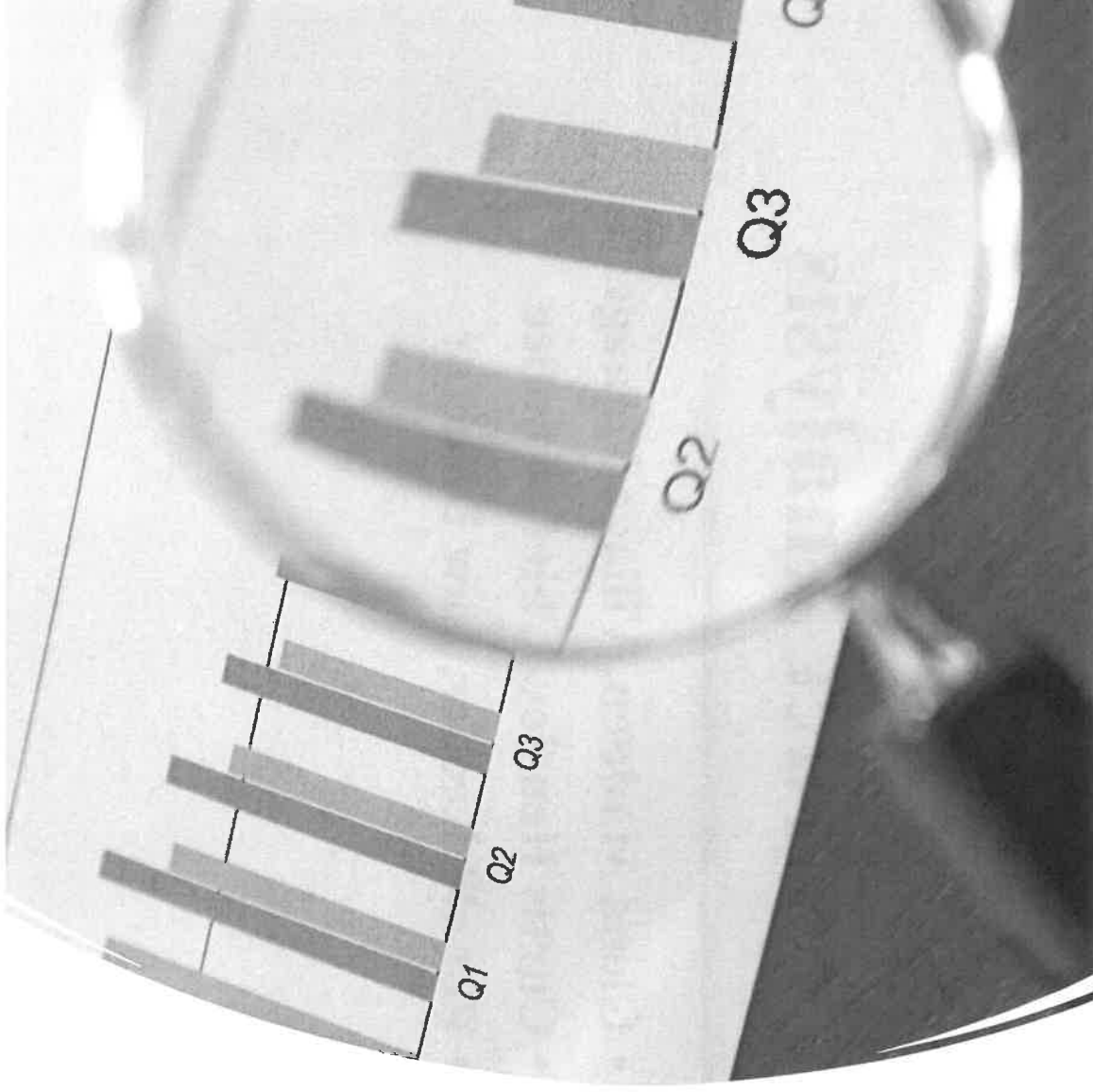
Results of Preliminary Investigation Special Counsel Michael P. McNamee

- **Results of investigation are only preliminary in nature and additional investigation is required.**
- **Conclusions reached in report are final unless further investigation needed is noted in report.**
- **Report does not include any finding by the Auditor of State's Special Investigations Unit – they will issue their own report.**



Composition of Report

- Legal Memorandum
- Tabbed and indexed exhibits that support Legal Memorandum



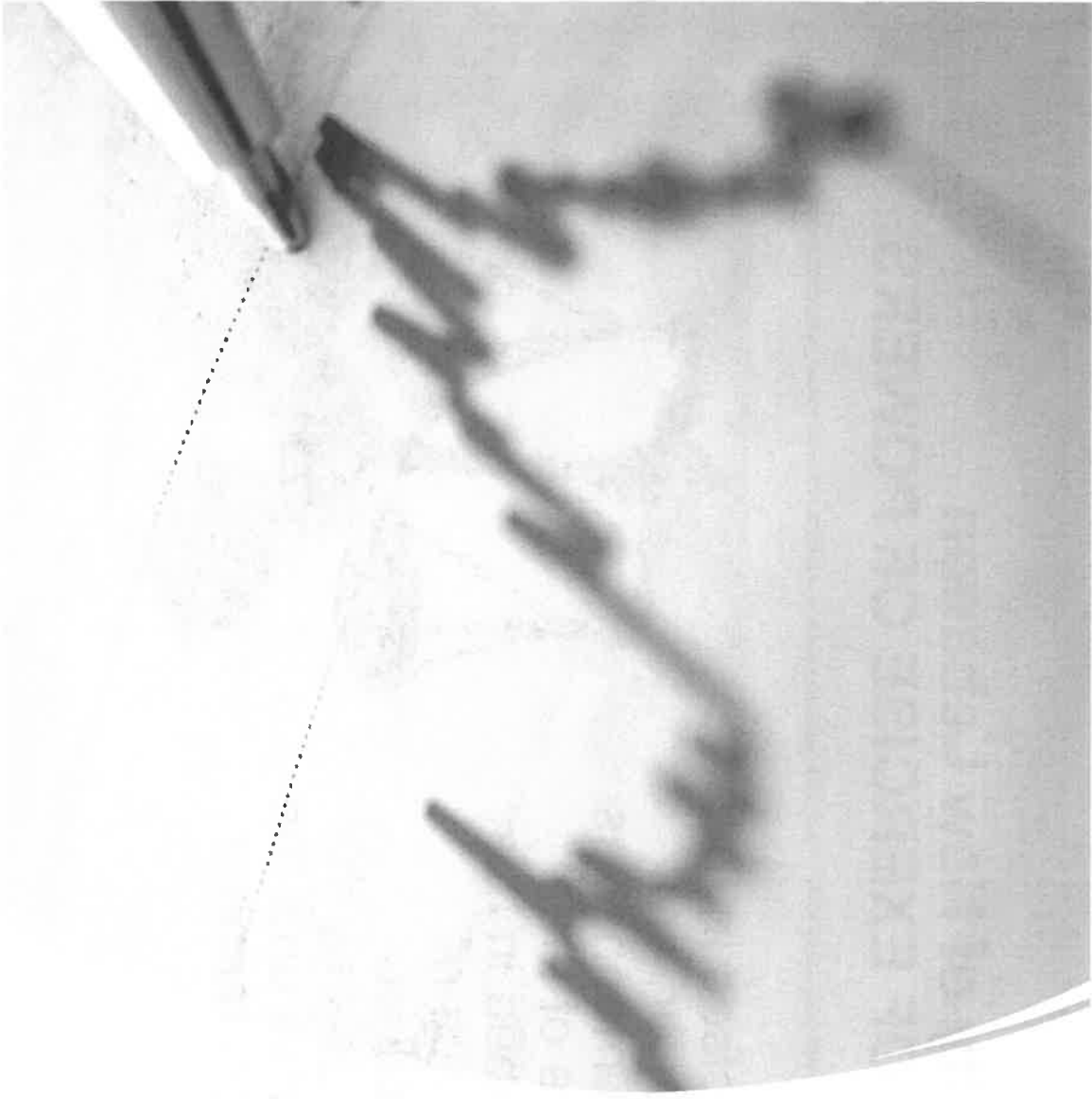
Contract Analysis

- **Glena Madden, Village Manager**
- **Curtis Hensley, Chief of Police**
- **Ronald Keener, Law Director**



Contract Analysis Conclusion

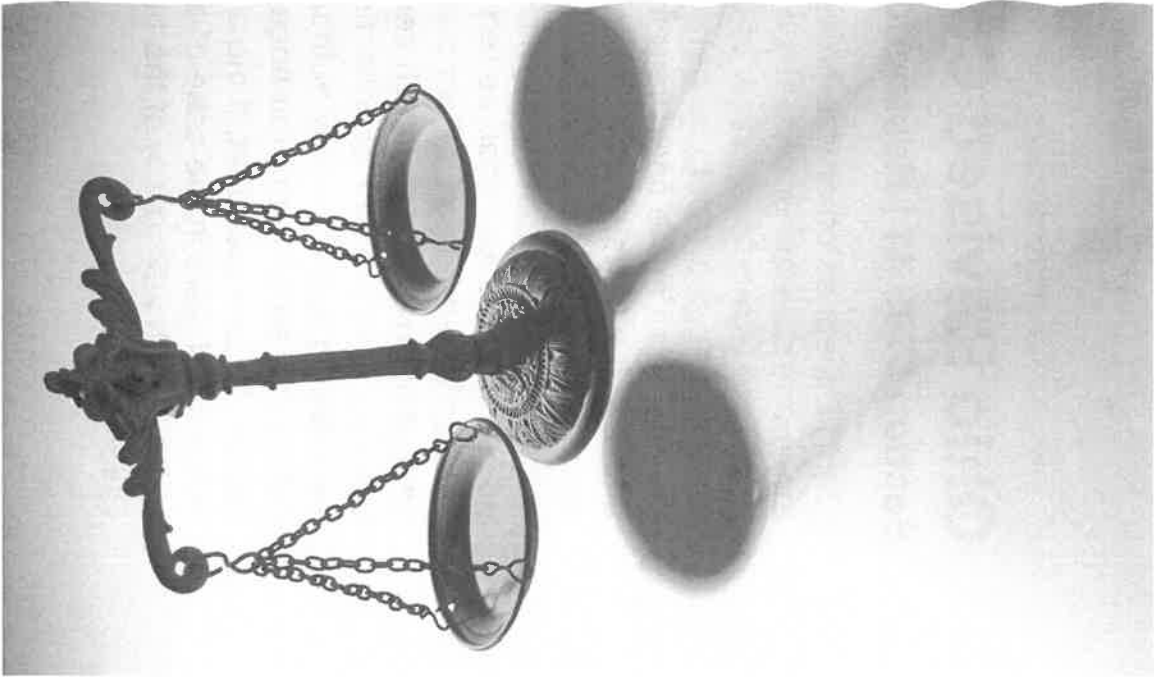
- **All 3 contracts are void rendering Madden and Hensley employees “at will” and Keener a contractor “at will.”**



**Charter of the Municipality of New Lebanon
SECTION 1.05 MANNER OF EXERCISE OF POWERS.**

All such powers shall be exercised in the manner prescribed in this Charter, or if not prescribed herein, in such manner as shall be provided by ordinance of the Council, and when not prescribed in this Charter or provided by ordinance of Council, then such powers shall be exercised in the manner provided by the general laws of the State of Ohio until the Council shall provide a different manner of exercising such powers.





Ohio Revised Code Section 705.11 | Village solicitor or city director of law - duties..

The village solicitor or city director of law shall act as the legal advisor to and attorney for the municipal corporation, and for all officers of the municipal corporation in matters relating to their official duties. He shall prepare all contracts, bonds, and other instruments in writing in which the municipal corporation is concerned, and shall indorse on each his approval of the form and the correctness thereof. No contract with the municipal corporation shall take effect until the approval of the village solicitor or city director of law is indorsed thereon. He or his assistants shall be the prosecutor in any police or municipal court, and shall perform such other duties and have such assistants and clerks as are required or provided.

Ohio Revised Code

Section 5705.41 | Restriction upon appropriation and expenditure of money

(D)(1) Except as otherwise provided in division (D)(2) of this section and section 5705.44 of the Revised Code, make any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the fiscal officer of the subdivision that the amount required to meet the obligation or, in the case of a continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances. This certificate need be signed only by the subdivision's fiscal officer. Every such contract made without such a certificate shall be void, and no warrant shall be issued in payment of any amount due thereon. If no certificate is furnished as required, upon receipt by the taxing authority of the subdivision or taxing unit of a certificate of the fiscal officer stating that there was at the time of the making of such contract or order and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances, such taxing authority may authorize the drawing of a warrant in payment of amounts due upon such contract, but such resolution or ordinance shall be passed within thirty days after the taxing authority receives such certificate; provided that, if the amount involved is less than one hundred dollars in the case of counties or three thousand dollars in the case of all other subdivisions or taxing units, the fiscal officer may authorize it to be paid without such affirmation of the taxing authority of the subdivision or taxing unit, if such expenditure is otherwise valid.

Village of New Lebanon, Ohio Code of Ordinances § 35.102 EMPLOYMENT-AT-WILL.

Employment with the village is “at will.” This means that either the employee or the village can terminate the employment relationship at any time, with or without notice, and with or without cause. No employee or representative of the village, other than the Municipal Manager with the consent of the Council, has any authority to alter this “at will” relationship, and any such alteration must lie in writing or will not be binding upon the village.



**Employment Agreement between
The Village of New Lebanon, Ohio and Glena A. Madden**

This Agreement, is made and entered into on this 3rd day of January 2019 by and between the Village of New Lebanon, Ohio, a municipal corporation, (hereinafter called "Employer") and Glena A. Madden, (hereinafter called "Employee"), both of whom agree/understand as follows:

Whereas: Employer desires to enter into a continuing employment contract for the services of Glena A. Madden as Municipal Manager of the Village of New Lebanon as provided by Article IV of the Charter of the Village of New Lebanon; and

Whereas: It is the desire of the Council of the Village of New Lebanon, hereinafter referred to as "Council", to provide certain benefits, establish certain conditions of employment and to set working conditions of said Manager; and

Whereas: Glena A. Madden desires to accept employment as Municipal Manager of the Village of New Lebanon; and

Additional
Defects
with the
Madden
"Contract"

Additional Defects with the Madden “Contract”

Now Therefore: in consideration of the mutual covenants herein contained the parties agree as follows:

Section 1. Duties: The Manager shall perform all duties assigned that are legal and within the scope of employment as provided in Article IV of the Charter of the Village of New Lebanon, any applicable ordinance, or as determined by the Council for the efficient management of the Municipality. The Manager shall serve at the pleasure of the Council and her employment may be terminated at any time by a majority (hereby defined as four (4) out of seven (7) members) vote of the Council.

Section 2: Tenn

The Manager term of employment shall begin on February 1, 2019 and shall expire on

Additional Defects with the Madden “Contract”

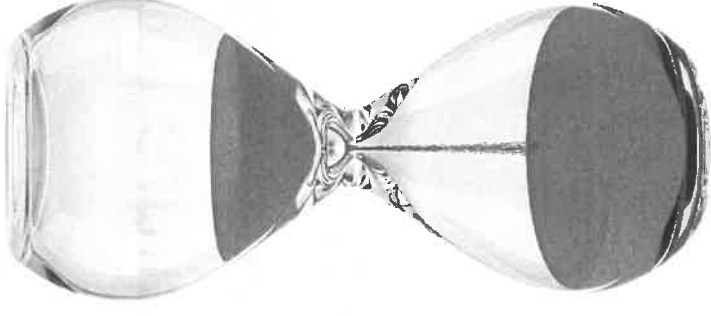
February 1, 2024. At thirty (30) days before the date of each anniversary, the Council and the Manager may negotiate the extension of this Agreement for an additional three (3) year period, said terms to supersede or complement the terms provided herein.

Section 3: Hours of Work

It is recognized that the Manager must devote a great deal of time outside normal office hours to attend to Municipal business. Accordingly, and to that end, Employee may establish her own work schedule, subject to reasonable direction by Employer. Consequently, the Manager shall be allowed to take compensatory time off as deemed appropriate during normal office hours.

Why the Rush?

- Winds of change in the air
- Earliest negotiation date → Jan. 2, 2024
- New council was seated on Jan. 2, 2024
- Conclusion:
 - Contract is void for failure to comply with renegotiation time frame



Conclusion

VOID

- Glenna Madden's Employment Agreement is VOID for failure to comply with renegotiation time frame.

Hiding the Contractual Ball

Glena Madden's New Contract

Resolution 2023-14

RESOLUTION 2023-14

BY

MAYOR RAYMOND ARRIOLA

A RESOLUTION AUTHORIZING THE MUNICIPAL MANAGER TO NEGOTIATE, ENTER INTO, AND EXTEND THE CONTRACT WITH CURTIS O. HENSLEY FOR THE POSITION OF POLICE CHIEF FOR THE MUNICIPALITY OF NEWLEBANON.

WHEREAS, The Village of New Lebanon requires a Police Chief to lead the Municipal Police Department; and

WHEREAS, Curtis O. Hensley has been selected based on his qualification to fill the position of Chief of Police; and

WHEREAS, The Municipality and Curtis O. Hensley desire a contract; and


NOW, THEREFORE, Be it Resolved by the Council of the Municipality of New Lebanon, Ohio:

SECTION 1. That the Municipal Manager is hereby authorized to negotiate and enter into a contract with Curtis O. Hensley for Chief of Police for the Municipality of New Lebanon, Ohio.

SECTION 2. The effective date of this Resolution shall be from and after the earliest period allowed by law.

Passed this 3rd day of October 2023.

Approved:


Raymond Arriola
Mayor

Resolution 2023-15

RESOLUTION 2023-15

BY

MAYOR RAYMOND ARRIOLA

A RESOLUTION CONTINUING THE APPOINTMENT OF GLENA A. MADDEN AS THE MUNIOPAL MANAGER FOR THE MUNICIPALITY OF NEW LEBANON PURSUANT TO THE TERMS AND CONDMONS SET FORTH IN THE EMPLOYMENT AGREEMENT.

WHEREAS, Section 1.02 of the Charter of the Municipality of New Lebanon provides for the Council-Manager form of government; and

WHEREAS, Section 4.01 of the Charter of the Municipality of New Lebanon provides that the Manager shall be chosen by the Council on the basis of its judgment of such person's executive and administrative qualifications and abilities as evidenced by such person's training and experience in public administration; and

WHEREAS, the Council sought such an individual diligently, and selected the individual best exemplifying these qualities; and

WHEREAS, the Council wishes to retain by employment agreement, Glena A. Madden as the Municipal Manager for the Municipality of New Lebanon for an additional five years per agreement; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE MUNICIPALITY OF NEW LEBANON AS FOLLOWS:

SECTION 1. That Glena A. Madden is hereby currently the appointed Municipal Manager of the Municipality of New Lebanon and will continue to be appointed for an additional five year in accordance with the terms and conditions of the Employment Agreement negotiated by the Mayor, Council, and Manager and commencing upon signing by the Manager and Mayor.

SECTION 2. The effective date of this Resolution shall be from and after the earliest period allowed by law.

Passed this 3rd day of October, 2023.

October 3, 2023

Minutes

Resolution 2023-14: a resolution authorizing the Municipal Manager to negotiate, enter into, and extend the contract with Curtis O. Hensley for the position of Police Chief for the Municipality of New Lebanon.

Council Member comments on this Resolution.

Council Member Adkins requested a copy of the old contract and inquired about Council's involvement in negotiating the new contract.

Motioned to adopt Resolution 2023-14 by Council Member Macmann, seconded by Council Member Joy.

October 3, 2023 Minutes Cont'd

Roll Call:

Council Member Macmann	yes
Council Member Sands	yes
Mayor Arriola	yes
Council Member Perkins	yes
Council Member Joy	yes
Council Member Adkins	yes

6 yes 0 no motion carries.

Resolution 2023-15: a resolution continuing the appointment of Glenna A. Madden as the Municipal Manager for the Municipality of New Lebanon pursuant to the terms and conditions set forth in the employment agreement.

Council Member Comments on this Resolution.

Council Member Adkins asked to table this resolution to have more time to see the old contract.

Motion was not seconded.

Motioned to adopt Resolution 2023-15 by Council Member Macmann, seconded by Council Member Sands.

Roll Call:

Council Member Sands	yes
Council Member Macmann	yes
Council Member Joy	yes
Mayor Arriola	yes
Council Member Perkins	yes
Council Member Adkins	no

5 yes 1 no motion carries.

October 3, 2023 Minutes Cont'd

Motion to go into an executive session, pursuant to the Ohio Revised Code §121.22 (G) (1), (2), (3), (5) to discuss **personnel** matters and **legal** matters, motion by Council Member Macmann, seconded by Council Member Sands.

Roll Call:

Council Member Joy	yes
Mayor Arriola	yes
Council Member Perkins	yes
Council Member Adkins	yes
Council Member Sands	yes
Council Member Macmann	yes

6 yes Q no motion carries.

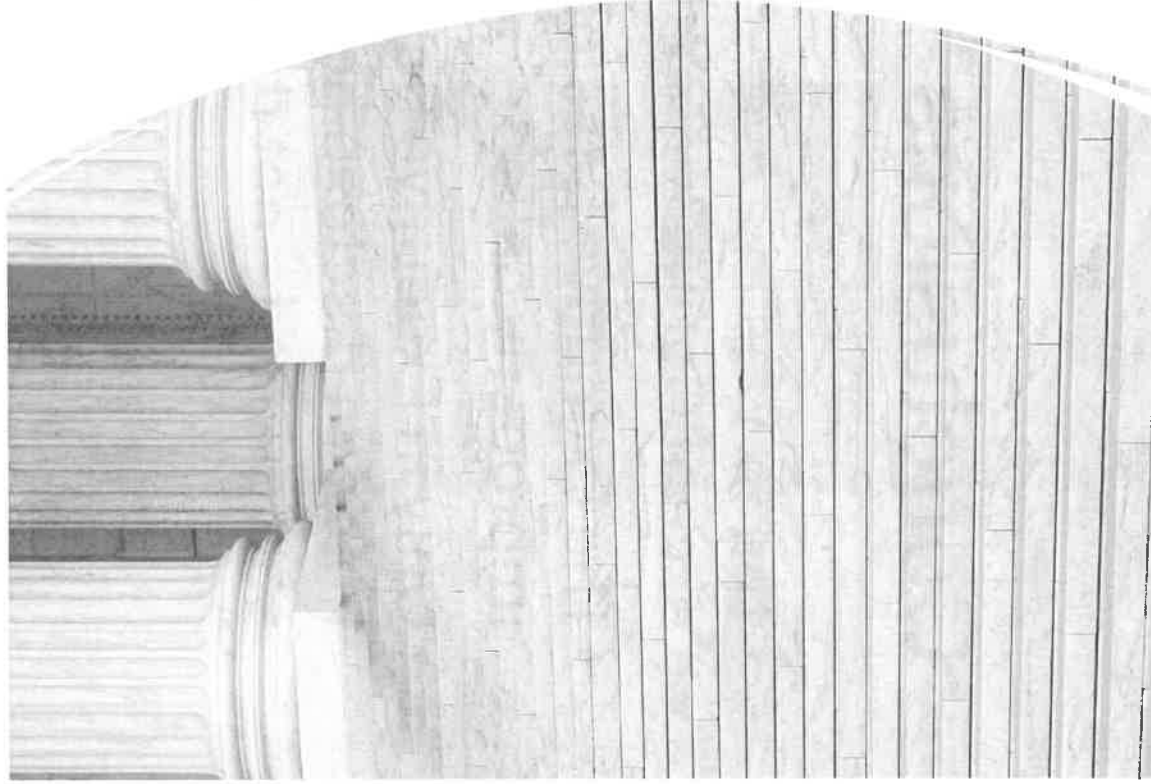
Conclusions

- The fix was in – everyone knew except Councilwoman Adkins
- The Executive Session was improperly called
- Only in Executive Session did Madden disclose her “contract” that she drafted – not the Law Director.



Self Dealing by Glenna Madden

1. Revised termination vote requirement amended from four out of seven council members to two-thirds of council members (Section 1);
2. Removal of clause that her duties may be determined by Council (Section 1);
3. Five-year extension instead of three (Section 2);
4. Automatic three-year extension at the end of initial five-year extension (Section 2);
5. Added an additional week of vacation from two to three (Section 5);



Self Dealing by Glenna Madden Cont'd

6. Payout of unused vacation, compensatory time, personal days and sick leave days at the time of retirement or termination, whether voluntary or involuntary. The clause “in compliance with the laws and Charter of the Municipality” was also removed (Section 6); Removal of clause that her duties may be determined by Council (Section 1);
7. Revised suspension vote requirement from four out of seven council members to two-thirds of council members (Section 12); Automatic three-year extension at the end of initial five-year extension (Section 2);
8. Payment of full salary, PERS contributions, and health, dental, and visions insurance for term of agreement if fired without cause (Section 13);
9. Section 13 regarding Termination states that upon termination the Village is required to compensate all accrued vacation time, sick time, compensation time, and holidays remaining through the term of the employment agreement.

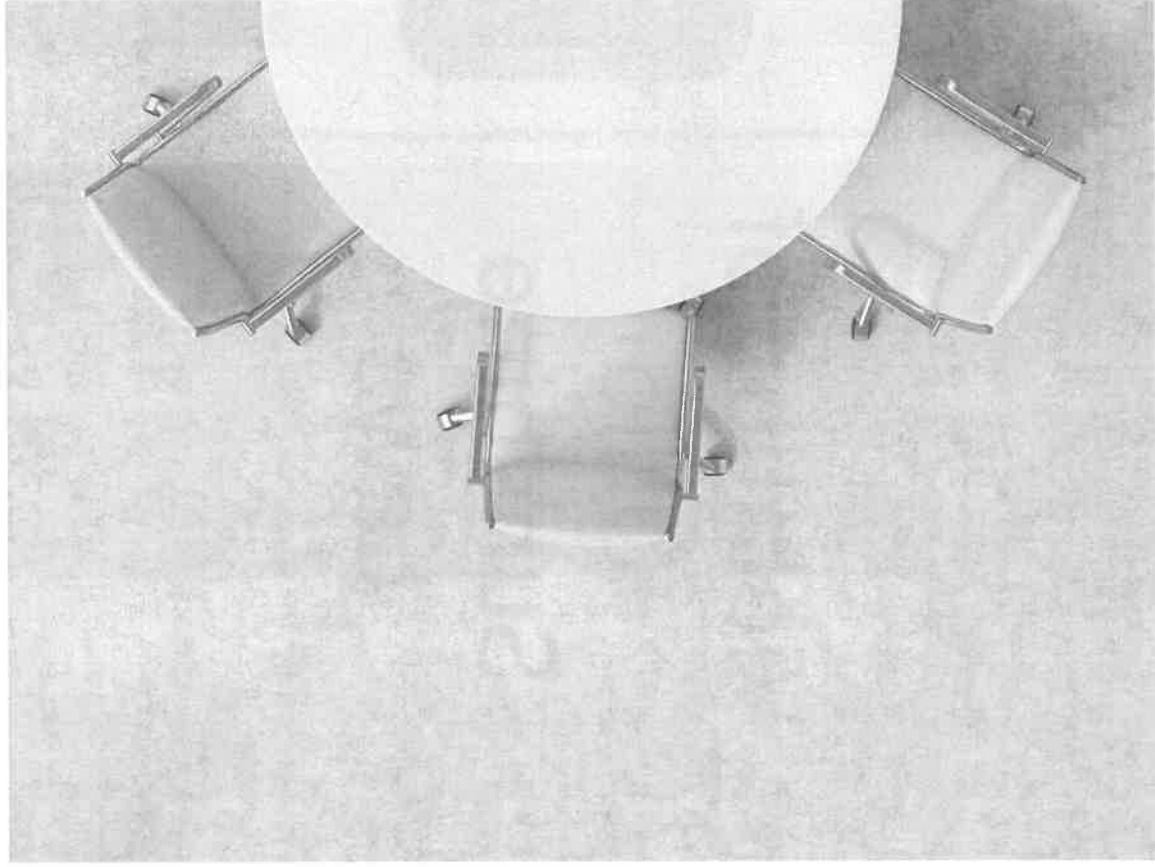
Independent for Cause Termination Events

Violation of Ohio Sunshine Laws

Executive
Session
Violations

Public
Record
Violations





Executive Sessions Requirements – R.C. 121.22(G)(1-8)

- 1. Proper entrance into Executive Session – specificity required;**
- 2. Proper documentation – General minutes of Executive Session; and**
- 3. Proper Exit – Mayor to certify in public meeting the general nature of the Executive Meeting discussion;**

During Glenna Madden and Ron Keener's tenure, exactly zero Executive Sessions have been properly conducted.

Public Record Violations

1. Upon being placed on Administrative leave, 3 files of 3 police officers were located in Madden's desk;
2. All files had unfavorable content and were pulled from their personnel files with the apparent attempt to hide from public view;



Express Violation of Ordinance 35.411(E)(17)

§ 35.411 CORRECTIVE ACTION POLICY.

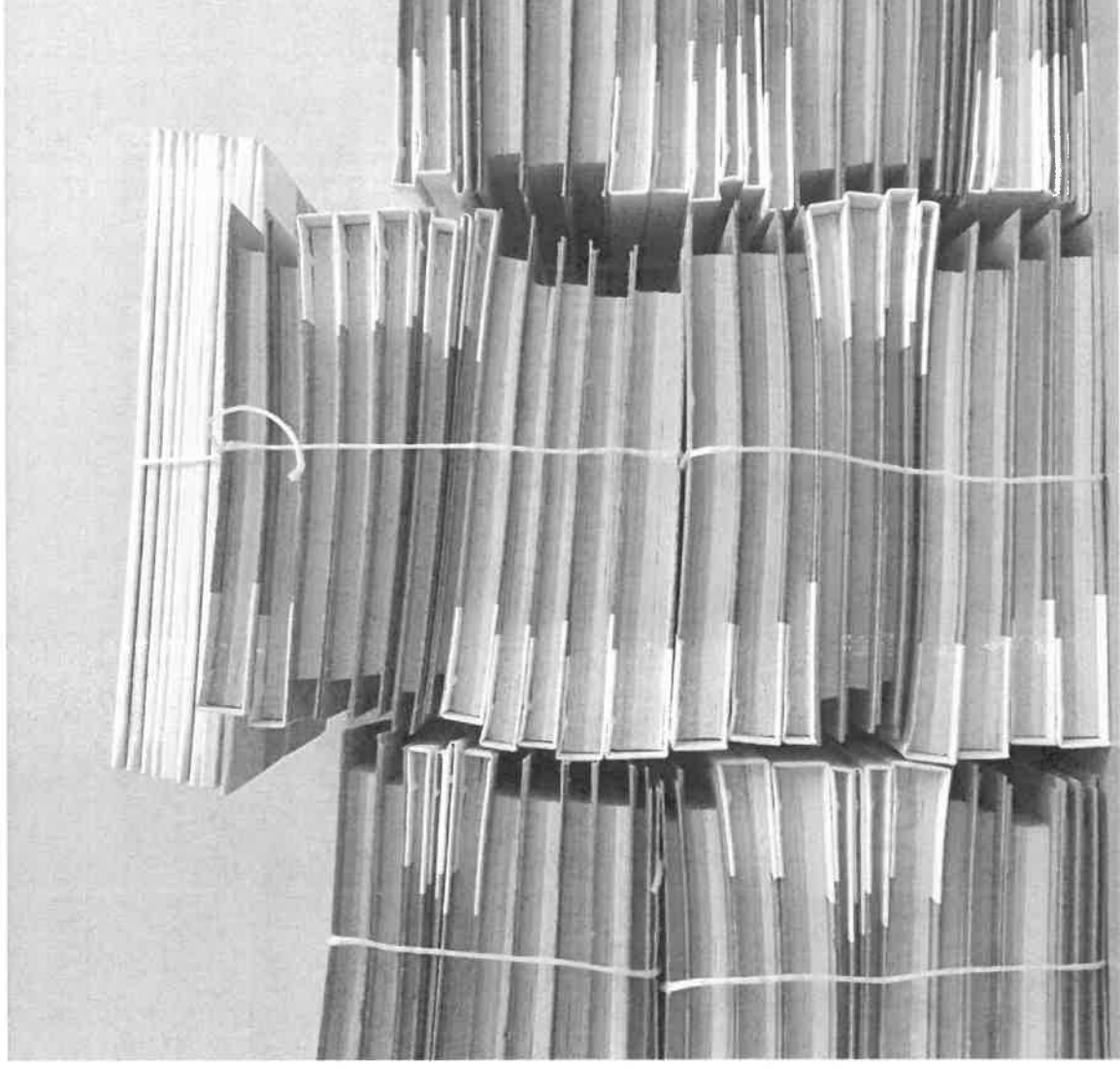
(E) The following are examples of employee conduct that are not permitted and may result in disciplinary action, up to and including termination. This list is given as a guide to all village employees, but it not intended to be exhaustive.

...

(17) Dishonesty or the unauthorized possession, removal, or use of village or another employee's property, including records or confidential information;

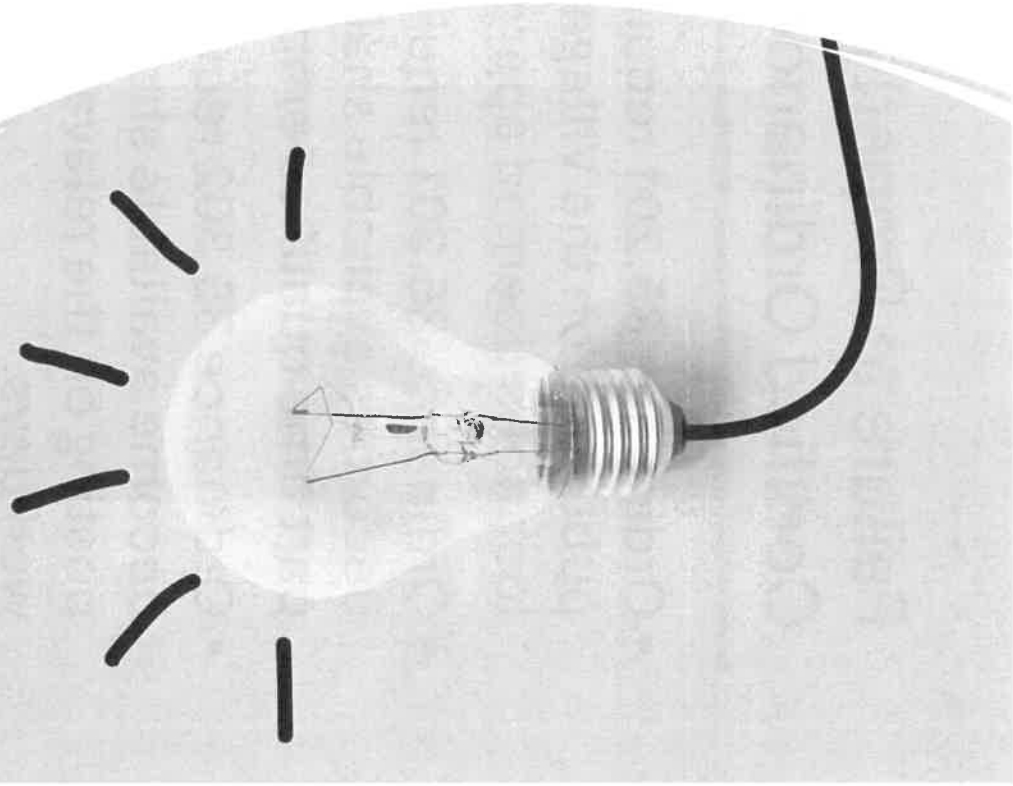
Violations

- 1. Numerous public records denials by Madden – comprehensive spreadsheet being compiled;**
- 2. Secretive offsite storage of public records in private storage facility.**



Failure to Properly Post Job Openings Pursuant to Codified Ordinances 35.201, 35.301, and 35.302.

- Ordinance 35.201 requires that any open position with the Village be published on the Village website and may also be posted at any locations deemed appropriate by the Municipal Manager.
- Ordinance 35.301 requires that any permanent position that becomes available shall be filled by the promotion of a full time or part time qualified employee.
- Ordinance 35.302 requires that all permanent positions that become available shall be announced to Village employees by job posting on the relevant department's bulletin board for a period of 5 workdays.



Conclusion

Subject to further investigation, it appears that such postings were not complied with regarding the hiring of a code enforcement administrator and the hiring of an administrative assistant to the Village Manager.

Possible Police Matters of Concern

1. A village employee was involved in a December 23, 2023 vehicle rollover accident in front of the local McDonald's. For reasons unknown, the Village Manager was on the scene directing traffic. Alcohol was expressed as a concern by witnesses, but no sobriety test was performed. The matter still remains as an open case.
2. An incident involving harassment of a Village council member through Village police vehicles on the Friday evening after Chief Hensley was placed on administrative leave.
3. An alleged LEADS violation was filed by Detective Weir against 2 Village council members the Wednesday after Chief Hensley was placed on administrative leave.

An independent police agency investigation is recommended for all 3 items.

Transfer of 1 Million Dollars of Village Investments to Cover Budget Shortfalls

New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2
As Of: 1/1/2023 to 12/31/2023

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	Include Inactive Bank Accounts: No	
								YTD Other	Ending Bal.
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FARM CD	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FARM CHK	\$325,469.37	\$258,742.01	\$5,668,148.53	\$578,953.51	\$6,348,085.95	\$709,598.20	\$209,598.20	\$700,000.00	\$345,532.05
FIRS01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY CHK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEEDER/GIDP	\$2,148,576.17	\$5,821.46	\$79,429.25	\$0.00	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	\$1,728,905.42
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR	\$846,988.74	\$3,216.60	\$35,645.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$682,634.32
Grand Total:	\$4,321,334.28	\$267,780.07	\$5,783,223.46	\$578,953.51	\$6,348,085.95	\$709,598.20	\$709,598.20	\$0.00	\$3,756,471.79

Transfer of 1 Million Dollars of Village Investments to Cover Budget Shortfalls

New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2
As Of: 1/1/2024 to 3/31/2024

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Include Inactive Bank Accounts: No	Ending Bal.
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00
FARM CD	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000,000.00
FARM CHK	\$345,532.05	\$170,643.40	\$1,137,480.36	\$312,017.73	\$1,347,785.85	\$0.00	\$0.00	\$300,000.00		\$435,226.56
FIRS01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
KEY CHK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
MEEDER/GIDP	\$1,728,005.42	\$0.00	\$10,276.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)		\$1,438,282.21
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
STAR	\$682,634.32	\$0.00	\$6,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$688,833.20
Grand Total:	\$3,756,471.79	\$170,643.40	\$1,153,956.03	\$312,017.73	\$1,347,785.85	\$0.00	\$0.00	\$0.00		\$3,562,641.97

Transfer of 1 Million Dollars of Village Investments to Cover Budget Shortfalls

- The \$500,000 transfer occurred on November 30, 2023, and was only documented by a resolution. Whereas an ordinance was probably required.
- The remaining 2 transfers totaling \$500,000 had no Village Council approval whatsoever.
- Further investigation is needed but I thought it important to bring this to council's attention.



**VILLAGE OF NEW LEBANON
COUNCIL MEETING
April 9, 2024, at 7:30 p.m.
Council Chambers**

The rescheduled regular meeting from April 2, 2024, was called to order at 7:30pm by Mayor Nickerson. The invocation was given by Mayor Nickerson, followed by the Pledge of Allegiance.

VERBAL ROLL CALL OF COUNCIL MEMBERS

Council Members:

Timothy L. Back	Present
Gale B. Joy	Absent
Tammy Loch	Present
Lyndon Perkins	Present
Melissa Sexton	Present
Nicole Adkins	Present
David Nickerson	Present

Others Present:

Interim Police Chief Chambers
Fire Chief Keyser
Interim Law Director Nate Rose
Acting Village Manager Anderson

APPROVAL OF MINUTES

- Approval of the March 19, 2024, regular meeting minutes will be presented for approval at the April 16, 2024, regular meeting.

UNFINISHED BUSINESS

ORDINANCE 2024-01 –. AN ORDINANCE AMENDING PORTIONS OF CHAPTER 36 OF THE VILLAGE OF NEW LEBANON CODIFIED ORDINANCES, TITLED

“INCOME TAX” TO COMPLY WITH THE CHANGES ENUMERATED IN OHIO HOUSE BILL 33.

Mayor Nickerson asked if there were any public comments regarding the ordinance above. None heard.

Mayor Nickerson asked if there were any council member comments regarding the ordinance above. None heard.

Motion to adopt **Ordinance 2024-1** by Vice-Mayor Adkins, seconded by Council member Loch.

Roll Call:

Council member Back	Yes
Mayor Nickerson	Yes
Council member Perkins	No
Vice-Mayor Adkins	Yes
Council member Sexton	Yes
Council member Loch	Yes

5 yes votes and 1 no vote, the motion carries.

Vice-Mayor Adkins provided the council with a copy of her divorce decree and final judgment showing the attorney she used was Robert Berger.

NEW BUSINESS

PUBLIC COMMENTS

Tammy Joy, 35 Comer Court, referenced Hitler and God. Mrs. Joy expressed her displeasure with council members and cited Proverbs 6:16-19.

Shannon Bemis, 130 Bronwood, defined why new council members were elected and expressed displeasure related to the findings of the preliminary investigation report.

ADMINISTRATIVE STAFF COMMENTS

Council member Loch passed along to Fire Chief Keyser how pleased people were with our first responders in the recent event that took place.

Fire Chief Keyser informed the council we are participating in the free CO detector program again and supplies have been restocked at no cost to the village. Chief Keyser also informed the council that the new medic would be at the next regular village meeting at 7:00 p.m. on display.

Interim Police Chief Chambers informed the council there will be an N.L.Y.A. parade on May 11th at 10:00 a.m. and roads will be closed.

MUNICIPAL MANAGER'S COMMENTS

COUNCIL MEMBERS' COMMENTS

Council member Loch sent prayers out to everyone for the young life that was recently lost.

Council member Loch made the following statement:

As per 30.01(B)(6)(c) of the Ordinances of the Municipality of New Lebanon, I request my statement to be included in the minutes verbatim.

On March 27th, I requested to be added to the Meeting Agenda to address Council. Based on the email that was included in our Council Member packet, Mr. Joy also requested to be added to the agenda.

In an email reply from Mr. McNamee to Mr. Anderson, it is stated that the Ordinance in question, 30.01(F) states it is for citizen participation. I want it noted that Mr. McNamee is stating to the Acting Manager, Council, and to the public, that we are not citizens and have no right to redress a grievance to Council as citizens. This is in direct violation of our civil rights protected by the 1st Amendment to the US Constitution as well as the New Lebanon Ordinance 30.01.(F)(I) and (4) of the Municipal Ordinances. We followed the Ordinance to the letter and were well within the law to address our local government as a citizen and resident of the Village.

In the same Council packet, it is also noted that Mr. McNamee refuses to answer any

questions from Mr. Joy, and myself, as we are also under investigation. When did that happen? Who else is under investigation? He has also refused to provide any information to our legal counsel that we were compelled to attain using our own funds, pertaining to the investigation. This has become a witch hunt.

I also want to address that Mr. Joy introduced violations of our Municipal Ordinances at the March 19th Regular Council meeting, and our Municipal Legal Counsel, Mr. McNamee, disregarded them and stated we are moving on and the mayor accepted that legal counsel which is a violation of Section 8.07 and his oath of office.

What happened and has continued is having a detrimental impact on our community. This impact will have consequences that will be hard to overcome. The reputation of this community is being damaged. The reputation of our employees is being damaged. This has become a toxic environment, not only for the employees, but also within the community.

Council member Perkins asked if he could access tapes from the previous month and will arrange with Mr. Anderson to review. Council member Perkins discussed the Blosser Street project and asked if he needed to put in writing his desire to be removed from the park board.

VICE-MAYOR’S COMMENTS

MAYOR’S COMMENTS

ADDED TO AGENDA

Tammy Joy, 35 Comer Court, touched on a hostile takeover, violating oaths, the investigation, the KGB, a politburo, Mr. Joy ran again in the last election, and addressed individual council members.

ADJOURNMENT

Council member Sexton motioned to adjourn, Council member Back seconded.

Roll Call:

Council member Sexton	Yes
Mayor Nickerson	Yes

Council member Back	Yes
Council member Loch	Yes
Vice-Mayor Adkins	Yes
Council member Perkins	Yes

6 yes votes and 0 no votes, motion carries.

Meeting adjourned at 7:54 p.m.by Mayor Nickerson.

Approved:

Mayor

Date

Clerk of Council

Date

New Lebanon Statement of Cash Position with MTD Totals

From: 1/1/2024 to 3/31/2024
Funds: A01 to H04

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
A01	GENERAL FUND	\$1,290,882.78	\$79,050.86	\$267,473.09	\$51,899.73	\$375,620.40	\$1,182,735.47	\$86,483.50	\$1,116,251.97
B01	STREET MAINT	\$302,502.66	\$22,811.79	\$136,196.99	\$20,377.73	\$132,735.86	\$305,963.79	\$30,898.64	\$275,065.15
B02	HIGHWAY MAINT	\$60,569.00	\$1,572.59	\$4,675.86	\$886.04	\$2,198.17	\$63,046.69	\$0.00	\$63,046.69
B03	STREET LIGHTING	\$33,694.61	\$0.00	\$0.00	\$26,822.64	\$27,080.45	\$6,614.16	\$0.00	\$6,614.16
B04	PARK DONATION FUND	\$10,988.06	\$150.00	\$425.00	\$0.00	\$0.00	\$11,413.06	\$0.00	\$11,413.06
B05	MONT CO MUNI COURT	\$0.00	\$0.00	\$0.00	\$60.61	\$233.44	(\$233.44)	\$8,000.00	(\$8,233.44)
B06	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B07	AMER RESCUE PLAN	\$38,931.18	\$0.00	\$0.00	\$0.00	\$0.00	\$38,931.18	\$955.00	\$37,976.18
B08	FIRE FUND	\$884,680.48	\$120,633.15	\$267,666.41	\$75,005.82	\$226,897.60	\$925,449.29	\$301,754.21	\$623,695.08
B09	PERMISSIVE TAX	\$55,366.46	\$979.11	\$2,533.54	\$0.00	\$10,947.92	\$46,952.08	\$0.00	\$46,952.08
B10	POLICE FUND	\$14,606.28	\$22,593.54	\$483,500.74	\$139,984.21	\$385,998.67	\$112,108.35	\$112,108.35	\$0.00
B11	INCOME TAX	(\$1,882.35)	\$92,681.85	\$282,997.68	\$93,060.66	\$279,059.16	\$2,056.17	\$2,056.17	\$0.00
B13	ENFORCE AND EDU	\$457.30	\$25.00	\$125.00	\$0.00	\$0.00	\$582.30	\$0.00	\$582.30
B18	FED ASSET FORFEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B19	CO ASSET FORFEIT	\$1,278.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.97	\$0.00	\$1,278.97
C01	COMMUNITY ENRICHMENT CENTER	\$253,634.37	\$0.00	\$0.00	\$0.00	\$10,254.18	\$243,380.19	\$42,860.07	\$200,520.12
C02	DEBT-MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D01	CONSTR PROJECTS	\$16,540.00	\$0.00	\$0.00	\$6,632.30	\$11,992.30	\$4,547.70	\$5,000.00	(\$452.30)
D02	SEWER REHAB PROJ	(\$175,573.71)	\$0.00	\$0.00	\$0.00	\$375.00	(\$175,948.71)	\$1,875.00	(\$177,823.71)
D03	CAP IMPROVEMENT	\$344,787.87	\$17,457.59	\$55,639.02	\$0.00	\$74,203.10	\$326,223.79	\$40,930.00	\$285,293.79
D04	ST RESURFACE PROG	\$4,277.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.46	\$0.00	\$4,277.46
E01	WATER FUND	\$429,301.12	\$45,890.50	\$145,186.87	\$55,769.77	\$170,533.20	\$403,954.79	\$137,865.11	\$266,089.68
E02	SEWER FUND	\$71,732.51	\$42,957.02	\$135,131.20	\$66,562.01	\$221,586.25	(\$14,722.54)	\$152,697.40	(\$167,419.94)
G06	GARBAGE & TRASH	\$119,584.15	\$23,290.98	\$69,621.26	\$26,492.15	\$72,052.03	\$117,153.38	\$10,423.43	\$106,729.95
H04	SIDEWALK,CURB,GUTT	\$112.59	\$0.00	\$0.00	\$0.00	\$0.00	\$112.59	\$0.00	\$112.59
Grand Total:		\$3,756,471.79	\$470,093.98	\$1,851,172.66	\$568,233.56	\$2,001,767.73	\$3,605,876.72	\$913,906.88	\$2,691,969.84

New Lebanon Bank Report

Banks: CASH ON HAND to STAR2
As Of: 1/1/2024 to 3/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FARMERS & MERCHANTS BANK	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FARMERS & MERCHANTS BANK	\$345,532.05	\$383,238.20	\$1,350,075.16	\$489,433.66	\$1,525,201.78	\$300,000.00	\$470,405.43
U S BANK, AREA 1 COURT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY CORP. NA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT INSURED DEPOSIT PROG	\$1,728,005.42	\$4,861.79	\$15,138.58	\$0.00	\$0.00	(\$300,000.00)	\$1,443,144.00
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR OHIO	\$682,634.32	\$3,194.09	\$9,392.97	\$0.00	\$0.00	\$0.00	\$692,027.29
Grand Total:	\$3,756,471.79	\$391,294.08	\$1,374,606.71	\$489,433.66	\$1,525,201.78	\$0.00	\$3,605,876.72

New Lebanon Bank Report with Transfers

Banks: CASH ON HAND to STAR2
As Of: 1/1/2024 to 3/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	MTD Trans-In	MTD Trans-Out	YTD Other	Ending Bal.
CASH ON HAND	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FARM CD	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FARM CHK	\$345,532.05	\$383,238.20	\$1,350,075.16	\$489,433.66	\$1,525,201.78	\$78,799.90	\$78,799.90	\$300,000.00	\$476,405.43
FIRS01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY CHK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEEDER/GIDP	\$1,728,005.42	\$4,861.79	\$15,138.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	\$1,443,144.00
Payroll Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR	\$692,634.32	\$3,194.09	\$9,392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,027.29
Grand Total:	\$3,756,471.79	\$391,294.08	\$1,374,606.71	\$489,433.66	\$1,525,201.78	\$78,799.90	\$78,799.90	\$0.00	\$3,605,876.72

New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND							
	FUND TYPE: A							
	LEISURE TIME ACTIVITIES							
	GENERAL GOVERNMENT							
A013B52112	NON-UNIFORM WAGES	\$94,000.00	\$8,197.12	\$19,545.12	\$74,454.88	\$0.00	\$74,454.88	20.79%
A013B52113	OVERTIME PAY	\$4,500.00	\$139.85	\$604.21	\$3,895.79	\$0.00	\$3,895.79	13.43%
A013B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52115	VACATION PAY	\$1,600.00	\$0.00	\$430.60	\$1,169.40	\$0.00	\$1,169.40	26.91%
A013B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52121	HOSPITALIZATION	\$25,000.00	\$1,915.96	\$5,626.11	\$19,373.89	\$36.90	\$19,336.99	22.65%
A013B52122	WORKERS COMPENSATIO	\$4,500.00	\$0.00	\$733.08	\$3,766.92	\$0.00	\$3,766.92	16.29%
A013B52125	PUBLIC EMPLOYEES RETIR	\$15,400.00	\$803.99	\$2,055.58	\$13,344.42	\$0.00	\$13,344.42	13.35%
A013B52126	MEDICARE & FICA	\$1,500.00	\$117.78	\$289.65	\$1,210.35	\$0.00	\$1,210.35	19.31%
A013B52141	UNIFORMS	\$1,024.99	\$498.40	\$523.39	\$501.60	\$176.60	\$325.00	68.29%
A013B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52310	UTILITIES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52320	COMMUNICATIONS	\$4,336.00	\$1,633.66	\$3,386.58	\$5,613.42	\$0.00	\$5,613.42	37.63%
A013B52330	RENTS & LEASES	\$500.00	\$0.00	\$117.82	\$4,040.86	\$971.85	\$3,069.01	29.22%
A013B52340	PROFESSIONAL SERVICES	\$6,533.94	\$0.00	\$165.00	\$335.00	\$335.00	\$0.00	100.00%
A013B52351	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$4,430.50	\$2,103.44	\$592.90	\$1,510.54	76.88%
A013B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$32.50	\$32.50	\$3,000.00	\$787.50	\$2,212.50	26.25%
A013B52360	INSURANCE & BONDING	\$5,250.00	\$0.00	\$32.50	\$967.50	\$0.00	\$967.50	3.25%
A013B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00%
A013B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52390	MISCELLANEOUS CONTRA	\$1,507.47	\$9.46	\$119.97	\$1,387.50	\$0.00	\$1,387.50	0.00%
A013B52391	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$159.88	\$1,227.62	18.56%
A013B52392	CAMPS AND FESTIVALS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52410	OFFICE SUPPLIES	\$125.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A013B52420	OPERATING SUPPLIES	\$10,054.44	\$4.04	\$0.00	\$1,171.94	\$53.79	\$71.21	43.03%
A013B52421	DIESEL & GASOLINE	\$7,345.03	\$296.38	\$1,128.51	\$6,216.52	\$7,466.52	\$3,761.54	62.59%
A013B52430	REPAIR & MAINTENANCE S	\$6,902.81	\$226.56	\$1,286.42	\$5,616.39	\$4,182.05	\$1,434.34	79.22%
A013B52440	SMALL TOOLS & MINOR EQ	\$1,258.88	\$0.00	\$10.60	\$1,248.28	\$750.00	\$498.28	60.42%

Target Percent: 25.00%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UNExp. Balance	Encumbrance	Unenc. Balance	% Used
A013B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52520	CAPITAL EQUIPMENT	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
A013B52530	BUILDINGS & OTHER STRU	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
A013B52702	PARK DONATION FUND TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$331,938.56	\$17,102.17	\$41,834.90	\$290,103.66	\$20,633.95	\$269,469.71	18.82%
	LEISURE TIME ACTIVITIES Totals:	\$331,938.56	\$17,102.17	\$41,834.90	\$290,103.66	\$20,633.95	\$269,469.71	18.82%
	COMMUNITY ENVIRONMENT							
	GENERAL/COMMUNITY DEVELOPMENT							
A014X52112	NON-UNIFORM WAGES	\$90,000.00	\$7,718.64	\$20,695.04	\$69,304.96	\$0.00	\$69,304.96	22.99%
A014X52113	OVERTIME PAY	\$1,000.00	\$0.00	\$12.71	\$987.29	\$0.00	\$987.29	1.27%
A014X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52115	VACATION PAY	\$2,000.00	\$0.00	\$311.49	\$1,688.51	\$0.00	\$1,688.51	15.57%
A014X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A014X52119	OTHER WAGES & PAY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A014X52121	HOSPITALIZATION	\$26,000.00	\$192.07	\$519.38	\$25,480.62	\$13.95	\$25,466.67	2.05%
A014X52122	WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$733.08	\$3,266.92	\$0.00	\$3,266.92	18.33%
A014X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52125	PUBLIC EMPLOYEES RETIR	\$15,000.00	\$993.78	\$2,613.06	\$12,386.94	\$0.00	\$12,386.94	17.42%
A014X52126	MEDICARE & FICA	\$1,300.00	\$110.86	\$299.54	\$1,000.46	\$0.00	\$1,000.46	23.04%
A014X52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52320	COMMUNICATIONS	\$4,180.00	\$246.69	\$743.12	\$3,436.88	\$0.00	\$3,436.88	99.99%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	\$5,289.05	\$131.87	\$326.16	\$4,962.89	\$2,426.76	\$2,536.13	52.05%
A014X52360	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A014X52370	ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
A014X52380	PRINTING & REPRODUCTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,500.00	\$3,500.00	65.00%
A014X52390	MISCELLANEOUS CONTRA	\$500.00	\$239.84	\$348.17	\$151.83	\$1,675.00	(\$1,523.17)	404.63%
A014X52392	YMCA PROGRAM COORDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52393	YMCA EQUIPMENT/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52410	OFFICE SUPPLIES	\$1,000.00	\$39.16	\$87.24	\$912.76	\$0.00	\$0.00	N/A
A014X52420	OPERATING SUPPLIES	\$500.00	\$0.00	\$129.23	\$370.77	\$5.82	\$906.94	9.31%
A014X52421	GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	25.85%
A014X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$200.00	\$50.00	80.00%
A014X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52520	CAPITAL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A014X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52540	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52700	OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$169,639.05	\$9,672.91	\$26,818.22	\$142,820.83	\$14,258.11	\$128,562.72	24.21%
	COMMUNITY ENVIRONMENT Totals:	\$169,639.05	\$9,672.91	\$26,818.22	\$142,820.83	\$14,258.11	\$128,562.72	24.21%
	GENERAL GOVERNMENT							
	ADMINISTRATIVE/FINANCE							
A017A52112	NON-UNIFORM WAGES	\$119,000.00	\$6,649.30	\$15,721.59	\$103,278.41	\$0.00	\$103,278.41	13.21%
A017A52113	OVERTIME PAY	\$300.00	\$5.02	\$17.73	\$282.27	\$0.00	\$282.27	5.91%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52115	VACATION PAY	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
A017A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52118	HEALTH INS WAIVER	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
A017A52119	OTHER WAGES & PAY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A017A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52121	HOSPITALIZATION	\$30,000.00	(\$554.97)	\$5,763.91	\$24,236.09	\$173.25	\$24,062.84	19.79%
A017A52122	WORKERS COMPENSATIO	\$1,700.00	\$0.00	\$2,154.80	(\$454.80)	\$0.00	(\$454.80)	126.75%
A017A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52125	PUBLIC EMPLOYEES RETIR	\$16,400.00	\$875.80	\$2,007.11	\$14,392.89	\$0.00	\$14,392.89	12.24%
A017A52126	MEDICARE & FICA	\$1,750.00	\$93.78	\$220.62	\$1,529.38	\$0.00	\$1,529.38	12.61%
A017A52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52300	DUES & FEES	\$600.00	\$0.00	\$500.00	\$100.00	(\$900.00)	\$1,000.00	-66.67%
A017A52310	UTILITIES	\$2,500.00	\$470.62	\$899.13	\$1,600.87	\$0.00	\$1,600.87	35.97%
A017A52320	COMMUNICATIONS	\$2,536.00	\$146.12	\$614.76	\$1,921.24	\$240.00	\$1,681.24	33.71%
A017A52330	RENTS & LEASES	\$3,182.26	\$399.52	\$929.04	\$2,253.22	\$2,068.22	\$185.00	94.19%
A017A52340	PROFESSIONAL SERVICES	\$9,189.05	\$3,240.53	\$7,971.13	\$1,217.92	\$1,226.76	(\$8.84)	100.10%
A017A52351	EQUIPMENT MAINTENANC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52352	FACILITIES MAINTENANC	\$1,000.00	\$52.00	\$52.00	\$948.00	\$0.00	\$948.00	5.20%
A017A52360	INSURANCE & BONDING	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	0.00%
A017A52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52380	PRINTING & REPRODUCTIO	\$500.00	\$0.00	\$0.00	\$500.00	\$239.72	\$260.28	47.94%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$165.83	\$337.13	\$3,662.87	\$509.87	\$3,153.00	21.18%
A017A52410	OFFICE SUPPLIES	\$2,000.00	\$35.35	\$164.45	\$1,835.55	\$152.81	\$1,682.74	15.86%
A017A52420	OPERATING SUPPLIES	\$885.37	\$0.00	\$373.22	\$512.15	\$0.00	\$512.15	42.15%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52430	REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$81.97	\$918.03	\$0.00	\$918.03	8.20%
A017A52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A017A52530	BUILDING & STRUCTURES	\$19,902.00	\$0.00	\$0.00	\$19,902.00	(\$98.00)	\$20,000.00	-0.49%
A017A52700	OTHER	\$2,269.47	\$0.00	\$0.00	\$2,269.47	(\$230.53)	\$2,500.00	-10.16%
A017A52701	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
ADMINISTRATIVE/FINANCE Totals:		\$268,384.15	\$11,578.90	\$37,808.59	\$230,575.56	\$3,382.10	\$227,193.46	15.35%
GENERAL GOVERNMENT								
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$700.00	\$2,100.00	\$6,300.00	\$0.00	\$6,300.00	25.00%
A017B52122	WORKERS COMPENSATIO	\$400.00	\$0.00	\$72.19	\$327.81	\$0.00	\$327.81	18.05%
A017B52125	PUBLIC EMPLOYEES RETIR	\$525.00	\$42.00	\$56.00	\$469.00	\$0.00	\$469.00	10.67%
A017B52126	MEDICARE & FICA	\$750.00	\$41.15	\$123.45	\$626.55	\$0.00	\$626.55	16.46%
A017B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52300	DUES & FEES	\$100.00	\$400.00	\$900.00	(\$800.00)	\$0.00	(\$800.00)	900.00%
A017B52340	PROFESSIONAL SERVICES	\$287.50	\$0.00	\$12.50	\$275.00	\$250.00	\$25.00	91.30%
A017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$216.67	\$325.00	\$1,175.00	\$1,675.00	(\$500.00)	133.33%
A017B52410	OFFICE SUPPLIES	\$205.52	\$37.07	\$204.89	\$0.63	\$0.00	\$0.63	99.69%
A017B52420	OPERATING SUPPLIES	\$50.00	\$0.00	\$37.00	\$13.00	\$0.00	\$13.00	74.00%
A017B52520	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$12,218.02	\$1,436.89	\$3,831.03	\$8,386.99	\$1,925.00	\$6,461.99	47.11%
	VILLAGE ENGINEER							
A017E52300	DUES & FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A017E52340	PROFESSIONAL SERVICES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
A017E52390	MISCELLANEOUS CONTRA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	VILLAGE ENGINEER Totals:	\$90,350.00	\$0.00	\$0.00	\$90,350.00	\$0.00	\$90,350.00	0.00%
	COUNTY AUDITOR & TREASURER FEE							
A017G52341	ELECTION EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A017G52342	COUNTY HEALTH DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52343	ADVERTISING DELINQUEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52345	AUDITOR & TREASURER F	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
A017G52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52391	STATE EXAMINER FEE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
A017G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52393	STATE ADMIN FEES	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	0.00%
A017G52394	BOR REFUND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	COUNTY AUDITOR & TREASURER FEE Totals:	\$22,766.00	\$0.00	\$0.00	\$22,766.00	\$0.00	\$22,766.00	0.00%
	LAW DIRECTOR							
A017L52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52340	PROFESSIONAL SERVICES	\$37,708.33	\$2,708.33	\$8,124.99	\$29,583.34	\$27,083.34	\$2,500.00	93.37%
A017L52341	CODE OF ORDINANCES-CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52420	SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	LAW DIRECTOR Totals:	\$37,958.33	\$2,708.33	\$8,124.99	\$29,833.34	\$27,083.34	\$2,750.00	92.76%
	GENERAL/COMMUNITY DEVELOPMENT							
A017X52112	NON-UNIFORM WAGES	\$36,000.00	\$312.00	\$1,966.25	\$34,033.75	\$0.00	\$34,033.75	5.46%
A017X52113	OVERTIME PAY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A017X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52115	VACATION PAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A017X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52119	OTHER WAGES & PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A017X52121	HOSPITALIZATION	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
A017X52122	WORKERS COMPENSATIO	\$3,500.00	\$0.00	\$72.19	\$3,427.81	\$0.00	\$3,427.81	2.06%
A017X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52125	PUBLIC EMPLOYEE RETIRE	\$5,000.00	\$94.64	\$275.28	\$4,724.72	\$0.00	\$4,724.72	5.51%
A017X52126	MEDICARE & FICA	\$1,100.00	\$4.52	\$28.51	\$1,071.49	\$0.00	\$1,071.49	2.59%
A017X52141	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52300	DUES & FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
A017X52310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52340	PROFESSIONAL SERVICES	\$7,701.00	\$0.00	\$0.00	\$7,701.00	(\$799.00)	\$8,500.00	-10.38%
A017X52351	MAINTENANCE OF EQUIPM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A017X52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52380	PRINTING & REPRODUCTIO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52390	MISCELLANEOUS CONTRA	\$1,500.00	\$0.00	\$44.63	\$1,455.37	\$0.00	\$1,455.37	2.98%
A017X52410	OFFICE SUPPLIES	\$200.00	\$19.85	\$19.85	\$180.15	\$0.00	\$180.15	9.93%
A017X52420	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$36.13	\$3,463.87	\$0.00	\$3,463.87	1.03%
A017X52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52430	REPAIR & MAINTENANCE S	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52530	BUILDINGS & STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52701	POLICE LEVY TRANSFER	\$500,000.00	\$8,969.52	\$254,009.83	\$245,990.17	\$0.00	\$245,990.17	50.80%
A017X52702	CDBG TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52703	WATER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52704	SEWER REHAB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52705	STREET FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52706	STORM SEWER PROJECTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A017X52707	ADV/TRANS TO CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52708	OTHER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A017X52709	DISASTER MANAGEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A017X59999	CONTINGENCIES	\$25,000.00	\$0.00	\$750.00	\$24,250.00	\$0.00	\$24,250.00	3.00%
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$666,651.00	\$9,400.53	\$257,202.67	\$409,448.33	(\$799.00)	\$410,247.33	38.46%
	GENERAL GOVERNMENT Totals:	\$1,098,327.50	\$25,124.65	\$306,967.28	\$791,360.22	\$31,591.44	\$759,768.78	30.82%
	FUND TYPE: A Totals:	\$1,599,905.11	\$51,899.73	\$375,620.40	\$1,224,284.71	\$66,483.50	\$1,157,801.21	27.63%
A01 Total:		\$1,599,905.11	\$51,899.73	\$375,620.40	\$1,224,284.71	\$66,483.50	\$1,157,801.21	27.63%

B01 STREET MAINT

Target Percent: 25.00%

FUND TYPE: B	GENERAL GOVERNMENT	UNIFORM WAGES	NON-UNIFORM WAGES
TRANSPORTATION		\$0.00	\$0.00
GENERAL GOVERNMENT		\$253.12	\$612.69
B016B52111		\$9,267.23	\$21,643.76
B016B52112			(\$612.69)
		\$75,000.00	\$53,356.24
			\$0.00
			(\$612.69)
			\$53,356.24
			\$0.00
			28.86%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52113	OVERTIME PAY	\$14,000.00	\$1,433.05	\$3,310.96	\$10,689.04	\$0.00	\$10,689.04	23.65%
B016B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52115	VACATION PAY	\$2,000.00	\$0.00	\$430.60	\$1,569.40	\$0.00	\$1,569.40	21.53%
B016B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52118	HEALTH INS WAIVER	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
B016B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52121	HOSPITALIZATION	\$20,000.00	\$2,247.31	\$6,592.80	\$13,407.20	\$43.20	\$13,364.00	33.18%
B016B52122	WORKERS COMPENSATIO	\$4,000.00	\$0.00	\$1,127.38	\$2,872.62	\$0.00	\$2,872.62	28.18%
B016B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52125	PUBLIC EMPLOYEES RETIR	\$11,200.00	\$1,108.83	\$2,685.94	\$8,514.06	\$0.00	\$8,514.06	23.98%
B016B52126	MEDICARE & FICA	\$1,300.00	\$153.73	\$363.56	\$936.44	\$0.00	\$936.44	27.97%
B016B52141	UNIFORMS	\$1,224.99	\$498.40	\$523.39	\$701.60	\$176.60	\$525.00	57.14%
B016B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52300	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B016B52310	UTILITIES	\$5,500.00	\$1,031.07	\$1,998.57	\$3,501.43	\$0.00	\$3,501.43	36.34%
B016B52320	COMMUNICATIONS	\$6,018.00	\$263.94	\$727.45	\$5,290.55	\$851.85	\$4,438.70	26.24%
B016B52330	RENTS & LEASES	\$1,500.00	\$0.00	\$165.00	\$1,335.00	\$335.00	\$1,000.00	33.33%
B016B52340	PROFESSIONAL SERVICES	\$7,033.94	\$3,240.52	\$4,562.37	\$2,471.57	\$592.90	\$1,878.67	73.29%
B016B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.50	\$112.50	94.38%
B016B52352	MAINTENANCE OF FACILTI	\$1,000.00	\$32.50	\$32.50	\$967.50	\$0.00	\$967.50	3.25%
B016B52360	INSURANCE & BONDING	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
B016B52370	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
B016B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52390	MISCELLANEOUS CONTRA	\$1,007.47	\$9.46	\$79.44	\$928.03	\$0.00	\$768.15	23.75%
B016B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$53.79	\$96.21	35.86%
B016B52420	OPERATING SUPPLIES	\$9,554.45	\$4.05	\$1,187.48	\$8,366.97	\$7,620.95	\$746.02	92.19%
B016B52421	DIESEL & GASOLINE	\$7,845.03	\$296.38	\$1,128.51	\$6,716.52	\$7,466.52	(\$750.00)	109.56%
B016B52430	REPAIR & MAINTENANCE S	\$9,902.80	\$538.14	\$1,908.02	\$7,994.78	\$10,960.45	(\$2,965.67)	129.95%
B016B52440	SMALL TOOLS & MINOR EQ	\$1,008.88	\$0.00	\$10.60	\$998.28	\$750.00	\$248.28	75.39%
B016B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52520	CAPITAL EQUIPMENT	\$35,000.00	\$0.00	\$14,250.00	\$20,750.00	\$0.00	\$20,750.00	40.71%
B016B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52550	LEVY PROJECTS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
B016B52560	UTILITY DISTRIBUTION SYS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B016B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52623	OPWC PAYMENT	\$150,000.00	\$0.00	\$69,394.84	\$80,605.16	\$0.00	\$80,605.16	46.26%
B016B52700	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52701	TRANSFER TO CAP PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$612,815.56	\$20,377.73	\$132,735.86	\$480,079.70	\$30,898.64	\$449,181.06	26.70%
	COUNTY AUDITOR & TREASURER FEE							
B016G52343	ADVERTISING DELINQUEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
B016G52345	AUDITOR & TREASURER F	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
B016G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016G52393	STATE ADMIN FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016G52394	BOR REFUND FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	COUNTY AUDITOR & TREASURER FEE Totals:	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.00%
	TRANSPORTATION Totals:	\$620,615.56	\$20,377.73	\$132,735.86	\$487,879.70	\$30,898.64	\$456,981.06	26.37%
	FUND TYPE: B Totals:	\$620,615.56	\$20,377.73	\$132,735.86	\$487,879.70	\$30,898.64	\$456,981.06	26.37%
B02	HIGHWAY MAINT	\$620,615.56	\$20,377.73	\$132,735.86	\$487,879.70	\$30,898.64	\$456,981.06	26.37%
	FUND TYPE: B							
	TRANSPORTATION							
	GENERAL GOVERNMENT							
B026B52112	NON-UNIFORM WAGES	\$4,000.00	\$408.69	\$989.15	\$3,010.85	\$0.00	\$3,010.85	24.73%
B026B52113	OVERTIME PAY	\$100.00	\$0.00	\$31.73	\$68.27	\$0.00	\$68.27	31.73%
B026B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52115	VACATION PAY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B026B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52121	HOSPITALIZATION	\$1,500.00	\$0.00	\$341.91	\$1,158.09	\$0.00	\$1,158.09	22.79%
B026B52122	WORKERS COMPENSATIO	\$200.00	\$0.00	\$72.19	\$127.81	\$0.00	\$127.81	36.10%
B026B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52125	PUBLIC EMPLOYEES RETIR	\$650.00	\$41.63	\$106.14	\$543.86	\$0.00	\$543.86	16.33%
B026B52126	MEDICARE & FICA	\$75.00	\$5.67	\$14.15	\$60.85	\$0.00	\$60.85	18.87%
B026B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52310	UTILITIES	\$1,750.00	\$314.23	\$642.90	\$1,107.10	\$0.00	\$1,107.10	36.74%
B026B52320	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52351	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B026B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52420	OPERATING SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B026B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52520	CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B026B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$14,575.00	\$886.04	\$2,198.17	\$12,376.83	\$0.00	\$12,376.83	15.08%
	TRANSPORTATION Totals:	\$14,575.00	\$886.04	\$2,198.17	\$12,376.83	\$0.00	\$12,376.83	15.08%
	FUND TYPE: B Totals:	\$14,575.00	\$886.04	\$2,198.17	\$12,376.83	\$0.00	\$12,376.83	15.08%

Target Percent: 25.00%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		\$14,575.00	\$886.04	\$2,198.17	\$12,376.83	\$0.00	\$12,376.83	15.08%
B03	STREET LIGHTING							Target Percent: 25.00%
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	UTILITIES	\$62,000.00	\$26,822.64	\$27,080.45	\$34,919.55	\$0.00	\$34,919.55	43.68%
B037A52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$62,000.00	\$26,822.64	\$27,080.45	\$34,919.55	\$0.00	\$34,919.55	43.68%
COUNTY AUDITOR & TREASURER FEE								
B037G52343	ADVERTISING DELINQUEN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B037G52345	AUDITOR & TREASURER F	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
	COUNTY AUDITOR & TREASURER F Totals:	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	0.00%
	GENERAL GOVERNMENT Totals:	\$65,950.00	\$26,822.64	\$27,080.45	\$38,869.55	\$0.00	\$38,869.55	41.06%
B03 Total:	FUND TYPE: B Totals:	\$65,950.00	\$26,822.64	\$27,080.45	\$38,869.55	\$0.00	\$38,869.55	41.06%
B04	PARK DONATION FUND							Target Percent: 25.00%
FUND TYPE: B								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
B043B52420	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B043B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52540	RECREATION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52550	BANNERS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	LEISURE TIME ACTIVITIES Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	FUND TYPE: B Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B04 Total:		\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B05	MONT CO MUNI COURT							Target Percent: 25.00%
FUND TYPE: B								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
B057B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B057B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52320	COMMUNICATIONS	\$0.00	\$60.61	\$181.82	(\$181.82)	\$0.00	(\$181.82)	N/A
B057B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	N/A
B057B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	100.00%
B057B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52390	MISCELLANEOUS CONTRA	\$2,000.00	\$0.00	\$51.62	\$1,948.38	\$2,000.00	(\$51.62)	102.58%
B057B52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$8,000.00	\$60.61	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
	GENERAL GOVERNMENT Totals:	\$8,000.00	\$60.61	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B05 Total:	FUND TYPE: B Totals:	\$8,000.00	\$60.61	\$233.44	\$7,766.56	\$8,000.00	(\$233.44)	102.92%
B06	CARES ACT COVID							
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B061A62700	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	AMER RESCUE PLAN							
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B071A62700	AMER RESCUE PLAN ACT	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00	100.00%
	ADMINISTRATIVE/FINANCE Totals:	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00	100.00%
	SECURITY OF PERSON & PROPERTY Totals:	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00	100.00%
B07 Total:	FUND TYPE: B Totals:	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00	100.00%

Expense Report

As Of: 1/11/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND							
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	\$520,000.00	\$48,258.49	\$110,325.40	\$409,674.60	\$0.00	\$409,674.60	21.22%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$40,000.00	\$2,364.15	\$6,737.53	\$33,262.47	\$0.00	\$33,262.47	16.84%
B081B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52115	VACATION PAY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
B081B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52119	OTHER WAGES & PAY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
B081B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52121	HOSPITALIZATION	\$80,000.00	\$5,572.00	\$18,224.15	\$61,775.85	\$81.90	\$61,693.95	22.88%
B081B52122	WORKERS COMPENSATIO	\$85,000.00	\$0.00	\$29,250.81	\$55,749.19	\$0.00	\$55,749.19	34.41%
B081B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52124	POLICE/FIRE PENSION	\$75,000.00	\$4,785.68	\$11,567.45	\$63,432.55	\$0.00	\$63,432.55	15.42%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$25,000.00	\$2,025.98	\$4,754.96	\$20,245.04	\$0.00	\$20,245.04	19.02%
B081B52141	UNIFORMS	\$7,111.29	\$0.00	\$3,803.73	\$3,307.56	\$4,712.31	(\$1,404.75)	119.75%
B081B52201	TRAVEL & ASSOCIATED EX	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
B081B52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
B081B52300	DUES & FEES	\$6,000.00	\$558.45	\$558.45	\$5,441.55	\$0.00	\$5,441.55	9.31%
B081B52310	UTILITIES	\$7,500.00	\$1,611.63	\$2,825.41	\$4,674.59	\$0.00	\$4,674.59	37.67%
B081B52320	COMMUNICATIONS	\$37,472.63	\$2,800.39	\$8,248.86	\$29,223.77	\$27,325.04	\$1,898.73	94.93%
B081B52330	RENTS & LEASES	\$500.00	\$0.00	\$165.00	\$335.00	\$0.00	\$0.00	100.00%
B081B52340	PROFESSIONAL SERVICES	\$25,610.91	\$3,406.39	\$7,192.76	\$18,418.15	\$14,778.71	\$3,639.44	85.79%
B081B52351	MAINTENANCE OF EQUIPM	\$20,000.00	\$0.00	\$15,053.54	\$4,946.46	\$7,275.00	(\$2,328.54)	111.64%
B081B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$130.00	\$430.99	\$5,569.01	\$1,000.00	\$4,569.01	23.85%
B081B52360	INSURANCE & BONDING	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52390	MISCELLANEOUS CONTRA	\$8,500.00	\$930.69	\$1,009.84	\$7,490.16	\$5,988.16	\$1,502.00	82.33%
B081B52410	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B081B52420	OPERATING SUPPLIES	\$13,247.17	\$840.87	\$2,611.82	\$10,635.35	\$10,294.90	\$340.45	97.43%
B081B52430	DIESEL & GASOLINE	\$16,738.44	\$812.50	\$2,768.32	\$13,970.12	\$13,170.12	\$800.00	95.22%
B081B52440	REPAIR & MAINTENANCE S	\$1,429.96	\$0.00	\$229.96	\$1,200.00	\$0.00	\$1,200.00	16.08%
B081B52500	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
B081B52520	CAPITAL EQUIPMENT	\$686,223.96	\$908.60	\$908.60	\$685,315.36	\$215,793.07	\$469,522.29	31.58%
B081B52530	CAPITAL OUTLAY	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
B081B52540	FIRE HOUSE CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52611	FIREHOUSE PAYMENTS-PR	\$87,260.00	\$0.00	\$0.00	\$87,260.00	\$0.00	\$87,260.00	0.00%
B081B52612	FIREHOUSE PAYMENTS-IN	\$10,370.00	\$0.00	\$0.00	\$10,370.00	\$0.00	\$10,370.00	0.00%
B081B52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52700	OTHER	\$7,000.00	\$0.00	\$230.02	\$6,769.98	\$0.00	\$6,769.98	3.29%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B081B52701	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52702	RETIREMENT PAYOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	GENERAL GOVERNMENT Totals:	\$1,946,714.36	\$75,005.82	\$226,897.60	\$1,719,816.76	\$301,754.21	\$1,418,062.55	27.16%
	COUNTY AUDITOR & TREASURER FEE							
B081G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52343	ADVERTISING DELIQUENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B081G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52345	AUDITOR & TREASURER F	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
B081G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52393	STATE ADMIN FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
B081G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,950,964.36	\$75,005.82	\$226,897.60	\$1,724,066.76	\$301,754.21	\$1,422,312.55	27.10%
	FUND TYPE: B Totals:	\$1,950,964.36	\$75,005.82	\$226,897.60	\$1,724,066.76	\$301,754.21	\$1,422,312.55	27.10%
B08 Total:		\$1,950,964.36	\$75,005.82	\$226,897.60	\$1,724,066.76	\$301,754.21	\$1,422,312.55	27.10%
B09	PERMISSIVE TAX							
	FUND TYPE: B							
	TRANSPORTATION							
	GENERAL GOVERNMENT							
B096B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52623	OPWC PAYMENT	\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
B096B52707	TRANSFER TO MAIN ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
	TRANSPORTATION Totals:	\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
	FUND TYPE: B Totals:	\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
B09 Total:		\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
B10	POLICE FUND							
	FUND TYPE: B							
	SECURITY OF PERSON & PROPERTY							
	ADMINISTRATIVE/FINANCE							
B101A52111	UNIFORM WAGES	\$815,000.00	\$79,824.47	\$189,889.45	\$625,110.55	\$0.00	\$625,110.55	23.30%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$22,000.00	\$1,768.29	\$4,059.39	\$17,940.61	\$0.00	\$17,940.61	18.45%
B101A52114	HOLIDAY PAY	\$25,000.00	\$3,038.05	\$10,858.39	\$14,141.61	\$0.00	\$14,141.61	43.43%
B101A52115	VACATION PAY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B101A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10 Total:		\$877,000.00	\$84,630.81	\$214,806.23	\$772,162.96	\$0.00	\$772,162.96	25.00%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101A52118	HEALTH INS WAIVER	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	0.00%
B101A52119	OTHER WAGES & PAY	\$50,000.00	\$5,687.90	\$7,079.29	\$42,920.71	\$0.00	\$42,920.71	14.16%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$200,000.00	\$17,796.25	\$52,338.67	\$147,661.33	\$230.40	\$147,430.93	26.28%
B101A52122	WORKERS COMPENSATIO	\$40,000.00	\$0.00	\$11,523.72	\$28,476.28	\$0.00	\$28,476.28	28.81%
B101A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52124	POLICE & FIREMENS PENSI	\$200,000.00	\$10,883.72	\$27,695.94	\$172,304.06	\$0.00	\$172,304.06	13.85%
B101A52125	PUBLIC EMPLOYEES RETIR	\$7,500.00	\$644.46	\$1,492.87	\$6,007.13	\$0.00	\$6,007.13	19.90%
B101A52126	MEDICARE & FICA	\$12,000.00	\$1,281.36	\$3,020.20	\$8,979.80	\$0.00	\$8,979.80	25.17%
B101A52141	UNIFORM ALLOWANCE	\$15,446.00	\$1,364.20	\$5,549.08	\$9,896.92	\$10,943.80	(\$1,046.88)	106.78%
B101A52201	TRAVEL & ASSOCIATED EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B101A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52300	DUES & FEES	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
B101A52310	UTILITIES	\$3,500.00	\$627.50	\$1,198.85	\$2,301.15	\$0.00	\$2,301.15	34.25%
B101A52320	COMMUNICATIONS	\$64,216.63	\$4,940.91	\$14,067.94	\$50,148.69	\$49,697.89	\$450.80	99.30%
B101A52330	RENTS & LEASES	\$600.00	\$0.00	\$165.00	\$435.00	\$335.00	\$100.00	83.33%
B101A52340	PROFESSIONAL SERVICES	\$28,875.67	\$4,693.45	\$6,542.77	\$22,332.90	\$6,056.76	\$16,276.14	43.63%
B101A52341	CPT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B101A52342	TRAINING	\$9,000.00	\$449.00	\$4,837.00	\$4,163.00	\$0.00	\$4,163.00	53.74%
B101A52351	MAINTENANCE OF EQUIPM	\$37,244.24	\$424.97	\$424.97	\$36,819.27	\$4,819.27	\$32,000.00	14.08%
B101A52352	FACILITY MAINTENANCE	\$1,000.00	\$52.00	\$52.00	\$948.00	\$0.00	\$948.00	5.20%
B101A52360	INSURANCE & BONDING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
B101A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52390	MISCELLANEOUS CONTRA	\$10,585.00	\$939.63	\$1,101.76	\$9,483.24	\$8,155.24	\$1,328.00	87.45%
B101A52410	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,073.98	\$426.02	71.60%
B101A52420	OPERATING SUPPLIES	\$13,654.48	\$877.24	\$1,635.17	\$12,019.31	\$6,325.50	\$5,693.81	58.30%
B101A52421	DIESEL & GASOLINE	\$28,685.74	\$1,970.86	\$5,793.18	\$22,892.56	\$22,892.56	\$0.00	100.00%
B101A52430	REPAIR & MAINTENANCE S	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
B101A52440	SMALL TOOLS & MINOR EQ	\$10,783.57	\$0.00	\$1,569.95	\$2,688.10	\$8,095.47	\$5,521.52	48.80%
B101A52520	CAPITAL EQUIPMENT	\$66,856.93	\$1,150.00	\$24,069.93	\$42,787.00	\$0.00	\$42,787.00	36.00%
B101A52540	GOVDEALS EQUIPMENT	\$14,613.39	\$0.00	\$9,515.00	\$5,098.39	\$0.00	\$5,098.39	65.11%
B101A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52700	OTHER	\$2,004.00	\$0.00	\$150.00	\$1,854.00	(\$996.00)	\$2,850.00	-42.22%
B101A52701	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52702	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$1,715,885.65	\$139,984.21	\$385,998.67	\$1,329,886.98	\$112,108.35	\$1,217,778.63	29.03%
COUNTY AUDITOR & TREASURER FEE								
B101G52340	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52341	ADVERTISING DELIQUENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B101G52343	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52344	AUDITOR & TREASURER F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
B101G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52393	STATE ADMIN FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	0.00%
	SECURITY OF PERSON & PROPERTY Totals:	\$1,725,985.65	\$139,984.21	\$385,998.67	\$1,339,986.98	\$112,108.35	\$1,227,878.63	28.86%
	FUND TYPE: B Totals:	\$1,725,985.65	\$139,984.21	\$385,998.67	\$1,339,986.98	\$112,108.35	\$1,227,878.63	28.86%
B10 Total:		\$1,725,985.65	\$139,984.21	\$385,998.67	\$1,339,986.98	\$112,108.35	\$1,227,878.63	28.86%
B11	INCOME TAX							
	FUND TYPE: B							
	GENERAL GOVERNMENT							
	ADMINISTRATIVE/FINANCE							
B117A52112	NON-UNIFORM WAGES	\$125,000.00	\$13,501.08	\$31,541.39	\$93,458.61	\$0.00	\$93,458.61	25.23%
B117A52113	OVERTIME PAY	\$3,000.00	\$828.67	\$837.14	\$2,162.86	\$0.00	\$2,162.86	27.90%
B117A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52115	VACATION PAY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B117A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52118	HEALTH INS WAIVER	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
B117A52119	OTHER WAGES & PAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B117A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52121	HOSPITALIZATION	\$13,750.00	\$1,612.36	\$4,578.59	\$9,171.41	\$79.20	\$9,092.21	33.87%
B117A52122	WORKERS COMPENSATIO	\$3,000.00	\$0.00	\$2,154.80	\$845.20	\$0.00	\$845.20	71.83%
B117A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52125	PUBLIC EMPLOYEES RETIR	\$18,000.00	\$1,781.86	\$4,032.45	\$13,967.55	\$0.00	\$13,967.55	22.40%
B117A52126	MEDICARE & FICA	\$1,800.00	\$203.95	\$459.12	\$1,340.88	\$0.00	\$1,340.88	25.51%
B117A52201	TRAVEL & ASSOCIATED E	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B117A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52300	DUES & FEES	\$418.75	\$28.75	\$86.25	\$332.50	\$313.75	\$18.75	95.52%
B117A52310	UTILITIES	\$800.00	\$156.88	\$299.72	\$500.28	\$0.00	\$500.28	37.47%
B117A52320	COMMUNICATIONS	\$6,537.50	\$146.13	\$2,118.95	\$4,418.55	\$250.00	\$4,168.55	36.24%
B117A52330	RENTS & LEASES	\$500.00	\$0.00	\$165.00	\$335.00	\$0.00	\$335.00	100.00%
B117A52340	PROFESSIONAL SERVICES	\$8,189.06	\$3,240.52	\$4,371.14	\$3,817.92	\$1,426.76	\$2,391.16	70.80%
B117A52351	MAINTENANCE OF EQUIPM	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
B117A52352	MAINTENANCE OF FACILITI	\$250.00	\$52.00	\$52.00	\$198.00	\$0.00	\$198.00	20.80%
B117A52360	INSURANCE & BONDING	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
B117A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52380	PRINTING & REPRODUCTIO	\$1,145.78	\$0.00	\$152.64	\$993.14	(\$2,354.22)	\$3,347.36	-192.15%
B117A52390	MISCELLANEOUS CONTRA	\$2,500.00	\$235.01	\$352.14	\$2,147.86	\$1,999.86	\$148.00	94.08%
B117A52391	STATE EXAMINER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52410	OFFICE SUPPLIES	\$975.00	\$103.27	\$151.35	\$823.65	\$5.82	\$817.83	16.12%
B117A52420	OPERATING SUPPLIES	\$600.00	\$0.00	\$517.15	\$82.85	\$0.00	\$82.85	86.19%
B117A52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52440	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B117A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52701	TAX REFUND	\$25,000.00	\$1,339.80	\$4,633.21	\$20,366.79	\$0.00	\$20,366.79	18.53%
B117A52702	GENERAL FUND TRANSFER	\$550,000.00	\$52,372.79	\$166,917.10	\$383,082.90	\$0.00	\$383,082.90	30.35%

Target Percent: 25.00%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
B117A52703	CAPITAL IMPROVEMENT T	\$195,000.00	\$17,457.59	\$55,639.02	\$139,360.98	\$0.00	\$139,360.98	28.53%	
	ADMINISTRATIVE/FINANCE Totals:	\$968,416.09	\$93,060.66	\$279,059.16	\$689,356.93	\$2,056.17	\$687,300.76	29.03%	
	GENERAL GOVERNMENT Totals:	\$968,416.09	\$93,060.66	\$279,059.16	\$689,356.93	\$2,056.17	\$687,300.76	29.03%	
	FUND TYPE: B Totals:	\$968,416.09	\$93,060.66	\$279,059.16	\$689,356.93	\$2,056.17	\$687,300.76	29.03%	
B11 Total:		\$968,416.09	\$93,060.66	\$279,059.16	\$689,356.93	\$2,056.17	\$687,300.76	29.03%	
	ENFORCE AND EDU								
B13								25.00%	
	FUND TYPE: B								
	SECURITY OF PERSON & PROPERTY								
	ADMINISTRATIVE/FINANCE								
B131A52113	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B131A52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B131A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B131A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B131A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B131A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FED ASSET FORFEIT								
B18								25.00%	
	FUND TYPE: B								
	SECURITY OF PERSON & PROPERTY								
	ADMINISTRATIVE/FINANCE								
B181A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B181A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B181A52701	TRANSFER TO POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	CO ASSET FORFEIT								
B19								25.00%	
	FUND TYPE: B								
	SECURITY OF PERSON & PROPERTY								
	ADMINISTRATIVE/FINANCE								
B191A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B191A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B191A52701	PROPERTY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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C01 COMMUNITY ENRICHMENT CENTER Target Percent: 25.00%

FUND TYPE: C								
GENERAL GOVERNMENT								
C017B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52320	COMMUNICATIONS	\$10,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.00	0.00%
C017B52330	RENTS & LEASES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
C017B52340	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$3,338.14	\$0.00	\$14,041.11	(\$2,379.25)	115.86%
C017B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
C017B52352	MAINTENANCE OF FACILTI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	66.67%
C017B52360	INSURANCE & BONDING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
C017B52370	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
C017B52390	MISCELLANEOUS CONTRA	\$33,000.00	\$4,679.89	\$6,916.04	\$26,083.96	\$22,818.96	\$3,265.00	90.11%
C017B52420	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
C017B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52430	REPAIR & MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52440	SMALL TOOLS & MINOR EQ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C017B52520	CAPITAL EQUIPMENT	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	0.00%
C017B52630	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$753,648.00	\$4,679.89	\$10,254.18	\$743,393.82	\$42,860.07	\$700,533.75	7.05%
	GENERAL GOVERNMENT Totals:	\$753,648.00	\$4,679.89	\$10,254.18	\$743,393.82	\$42,860.07	\$700,533.75	7.05%
	FUND TYPE: C Totals:	\$753,648.00	\$4,679.89	\$10,254.18	\$743,393.82	\$42,860.07	\$700,533.75	7.05%

C01 Total: \$753,648.00 Target Percent: 25.00%

C02 DEBT-MUNI COURT

FUND TYPE: C								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
C021A52612	PRINCIPAL, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C021A52622	INTEREST, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SECURITY OF PERSON & PROPERTY Totals:								
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT								
C027X52701	TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS							25.00%
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								
D015X52560	PERRY ST PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52561	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52562	CD02Y-CHURCH ST IMP PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52563	CD01W-CHURCH ST IMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52564	CHURCH ST IMP PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:								
BASIC UTILITY SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION								
GENERAL GOVERNMENT								
D016B52550	FULS RD PHASE I CD01P/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52552	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52553	CHURCH & MAIN INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52554	WATER SYSTEM FEEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52555	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52556	PHASE IV MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52557	MAIN ST PHASE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52558	FULS ROAD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52559	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52560	FARM-JOHN WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52561	MAIN ST PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52562	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52563	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52564	ADVANCE/TRANS TO GENE	\$16,540.00	\$6,632.30	\$11,992.30	\$4,547.70	\$5,000.00	(\$452.30)	102.73%
GENERAL GOVERNMENT Totals:		\$16,540.00	\$6,632.30	\$11,992.30	\$4,547.70	\$5,000.00	(\$452.30)	102.73%
TRANSPORTATION Totals:		\$16,540.00	\$6,632.30	\$11,992.30	\$4,547.70	\$5,000.00	(\$452.30)	102.73%
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
D017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D017X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:								
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D Totals:		\$16,540.00	\$6,632.30	\$11,992.30	\$4,547.70	\$5,000.00	(\$452.30)	102.73%
D02	SEWER REHAB PROJ							25.00%
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D025X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52550	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52560	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52570	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52580	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52590	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52600	SANI SEWER PHASE 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52601	SANI SEWER PHASE 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52602	SANI SEWER PHASE 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52603	SANI SEWER PHASE 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52604	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52605	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52606	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52607	SANI SEWER REHAB PHAS	\$2,250.00	\$0.00	\$375.00	\$1,875.00	\$1,875.00	\$0.00	100.00%
D025X52701	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52702	TRANSFER TO STREET RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$2,250.00	\$0.00	\$375.00	\$1,875.00	\$1,875.00	\$0.00	100.00%
BASIC UTILITY SERVICES Totals:		\$2,250.00	\$0.00	\$375.00	\$1,875.00	\$1,875.00	\$0.00	100.00%
FUND TYPE: D Totals:		\$2,250.00	\$0.00	\$375.00	\$1,875.00	\$1,875.00	\$0.00	100.00%
D02 Total:		\$2,250.00	\$0.00	\$375.00	\$1,875.00	\$1,875.00	\$0.00	100.00%
D03								
FUND TYPE: D								
GENERAL GOVERNMENT								
COUNTY AUDITOR & TREASURER FEE								
D037G52345	COUNTY AUDITOR & TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT								
D037X52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52510	INSURANCE-ITEMS REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52520	CAPITAL EQUIPMENT	\$110,000.00	\$0.00	\$42,378.65	\$67,621.35	\$0.00	\$67,621.35	38.53%
D037X52530	PROPERTY IMPROVEMENT	\$272,754.45	\$0.00	\$31,824.45	\$240,930.00	\$40,930.00	\$200,000.00	26.67%
D037X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52613	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52623	INTEREST/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$382,754.45	\$0.00	\$74,203.10	\$308,551.35	\$40,930.00	\$267,621.35	30.08%
GENERAL GOVERNMENT Totals:		\$382,754.45	\$0.00	\$74,203.10	\$308,551.35	\$40,930.00	\$267,621.35	30.08%
FUND TYPE: D Totals:		\$382,754.45	\$0.00	\$74,203.10	\$308,551.35	\$40,930.00	\$267,621.35	30.08%
D03 Total:		\$382,754.45	\$0.00	\$74,203.10	\$308,551.35	\$40,930.00	\$267,621.35	30.08%
D04								
ST RESURFACE PROG								
D04 Total:		\$382,754.45	\$0.00	\$74,203.10	\$308,551.35	\$40,930.00	\$267,621.35	30.08%

ST RESURFACE PROG

Target Percent: 25.00%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
D041A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52550	STREETS, HIGHWAYS, SID	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
D041A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52701	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:								
SECURITY OF PERSON & PROPERTY Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
FUND TYPE: D Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
D04 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E015G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E015G52345	AUDITOR & TREASURER F	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT								
E015X52112	NON-UNIFORM WAGES	\$250,000.00	\$23,840.98	\$55,655.61	\$194,344.39	\$0.00	\$194,344.39	22.26%
E015X52113	OVERTIME PAY	\$15,000.00	\$483.92	\$2,724.30	\$12,275.70	\$0.00	\$12,275.70	18.16%
E015X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52115	VACATION PAY	\$5,500.00	\$0.00	\$430.60	\$5,069.40	\$0.00	\$5,069.40	7.83%
E015X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52118	HEALTH INS WAIVER	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E015X52119	OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E015X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52121	HOSPITALIZATION	\$65,000.00	\$5,409.05	\$15,825.34	\$49,174.66	\$120.78	\$49,053.88	24.53%
E015X52122	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E015X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$2,764.82	\$6,750.11	\$33,249.89	\$0.00	\$33,249.89	16.88%
E015X52126	MEDICARE & FICA	\$4,000.00	\$342.64	\$822.14	\$3,177.86	\$0.00	\$3,177.86	20.55%
E015X52141	UNIFORMS	\$3,025.00	\$498.40	\$523.40	\$2,501.60	\$176.60	\$2,325.00	23.14%
E015X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52300	DUES & FEES	\$618.75	\$28.75	\$86.25	\$532.50	\$313.75	\$218.75	64.65%
E015X52310	UTILITIES	\$35,000.00	\$6,827.35	\$12,626.33	\$22,373.67	\$0.00	\$22,373.67	36.08%
E015X52320	COMMUNICATIONS	\$10,582.50	\$607.77	\$1,793.55	\$8,788.95	\$3,060.15	\$5,728.80	45.87%
E015X52330	RENTS & LEASES	\$500.00	\$0.00	\$165.00	\$335.00	\$335.00	\$0.00	100.00%
E015X52340	PROFESSIONAL SERVICES	\$41,033.95	\$4,740.53	\$12,523.15	\$28,510.80	\$16,045.20	\$12,465.60	69.62%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$787.50	\$1,712.50	31.50%
E015X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$84.50	\$84.50	\$1,915.50	\$0.00	\$1,915.50	4.23%
E015X52360	INSURANCE & BONDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%

Target Percent: 25.00%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E015X52370	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E015X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E015X52390	MISCELLANEOUS CONTRA	\$21,064.18	\$894.54	\$5,242.27	\$15,821.91	\$11,914.68	\$3,907.23	81.45%
E015X52410	OFFICE SUPPLIES	\$1,000.00	\$47.14	\$71.18	\$928.82	\$56.70	\$872.12	12.79%
E015X52420	OPERATING SUPPLIES	\$43,565.38	\$8,306.62	\$11,616.55	\$31,948.83	\$27,646.96	\$4,301.87	90.13%
E015X52421	DIESEL & GASOLINE	\$9,345.03	\$286.39	\$1,128.52	\$8,216.51	\$7,466.51	\$750.00	91.97%
E015X52430	REPAIR & MAINTENANCE S	\$7,402.80	\$226.59	\$1,431.87	\$5,970.93	\$5,561.06	\$409.87	94.46%
E015X52440	SMALL TOOLS & MINOR EQ	\$1,508.88	\$0.00	\$10.60	\$1,498.28	\$750.00	\$748.28	50.41%
E015X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52520	CAPITAL EQUIPMENT	\$116,811.51	\$0.00	\$19,797.02	\$97,014.49	\$50,000.00	\$47,014.49	59.75%
E015X52530	BUILDINGS & OTHER STRU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E015X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52560	UTILITY DISTRIBUTION SYS	\$39,000.00	\$369.78	\$369.78	\$38,630.22	\$13,630.22	\$25,000.00	35.90%
E015X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52623	OPWC PAYMENTS	\$80,000.00	\$0.00	\$17,025.72	\$62,974.28	\$0.00	\$62,974.28	21.28%
E015X52703	CONST PROJECTS TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52704	OVERPAYMENTS RETURN	\$1,000.00	\$0.00	\$0.00	\$991.47	\$0.00	\$991.47	0.85%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$834,172.98	\$55,769.77	\$170,533.20	\$663,639.78	\$137,865.11	\$525,774.67	36.97%
BASIC UTILITY SERVICES Totals:		\$834,172.98	\$55,769.77	\$170,533.20	\$663,639.78	\$137,865.11	\$525,774.67	36.97%
E01 Total:		\$834,172.98	\$55,769.77	\$170,533.20	\$663,639.78	\$137,865.11	\$525,774.67	36.97%
E02	SEWER FUND							
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE		\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E025G52343	ADVERTISING DELINQUEN	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
E025G52345	AUDITOR & TREASURER F	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT								
E025X52110	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52112	OVERTIME PAY	\$250,000.00	\$23,840.93	\$56,655.49	\$194,344.51	\$0.00	\$194,344.51	22.26%
E025X52113	HOLIDAY PAY	\$15,000.00	\$658.61	\$3,158.68	\$11,841.32	\$0.00	\$11,841.32	21.06%
E025X52114	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52115	SICK PAY	\$5,500.00	\$0.00	\$430.60	\$5,069.40	\$0.00	\$5,069.40	7.83%
E025X52116	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52118	OTHER WAGES & PAY	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E025X52119	HRA-HEALTH REIMBURSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E025X52120	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52121	WORKERS COMPENSATIO	\$65,000.00	\$5,409.06	\$15,825.36	\$49,174.64	\$120.78	\$49,053.86	24.53%
E025X52122	UNEMPLOYMENT COMPEN	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E025X52123	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52125		\$40,000.00	\$2,843.78	\$6,811.98	\$33,188.02	\$0.00	\$33,188.02	17.03%

Target Percent: 25.00%

Expense Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$4,000.00	\$344.86	\$829.48	\$3,170.52	\$0.00	\$3,170.52	20.74%
E025X52141	UNIFORMS	\$3,025.00	\$498.41	\$523.41	\$2,501.59	\$176.59	\$2,325.00	23.14%
E025X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52300	DUES & FEES	\$618.75	\$28.75	\$86.25	\$532.50	\$313.75	\$218.75	64.65%
E025X52310	UTILITIES	\$48,000.00	\$7,866.88	\$15,799.17	\$32,200.83	\$0.00	\$32,200.83	32.91%
E025X52320	COMMUNICATIONS	\$10,582.50	\$471.10	\$1,397.07	\$9,185.43	\$3,060.15	\$6,125.28	42.12%
E025X52330	RENTS & LEASES	\$550.00	\$0.00	\$165.00	\$385.00	\$335.00	\$50.00	90.91%
E025X52340	PROFESSIONAL SERVICES	\$118,533.94	\$11,240.53	\$24,886.43	\$93,647.51	\$80,692.89	\$12,954.62	89.07%
E025X52351	MAINTENANCE OF EQUIPM	\$63,654.95	\$2,402.88	\$46,057.83	\$17,597.12	\$5,787.50	\$11,809.62	81.45%
E025X52352	MAINTENANCE OF FACILITI	\$13,000.00	\$344.50	\$344.50	\$12,655.50	\$0.00	\$12,655.50	2.65%
E025X52360	INSURANCE & BONDING	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E025X52370	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E025X52390	MISCELLANEOUS CONTRA	\$17,139.18	\$2,380.44	\$4,347.88	\$12,791.30	\$13,253.76	(\$462.46)	102.70%
E025X52410	OFFICE SUPPLIES	\$1,000.00	\$47.15	\$71.19	\$928.81	\$56.70	\$872.11	12.79%
E025X52420	OPERATING SUPPLIES	\$29,883.03	\$6,537.83	\$9,030.06	\$20,852.97	\$24,464.51	(\$3,611.54)	112.09%
E025X52421	DIESEL & GASOLINE	\$8,345.04	\$296.39	\$1,128.53	\$7,216.51	\$7,466.51	(\$250.00)	103.00%
E025X52430	REPAIR & MAINTENANCE S	\$10,902.80	\$226.59	\$1,407.42	\$9,495.38	\$8,121.05	\$1,374.33	87.39%
E025X52440	SMALL TOOLS & MINOR EQ	\$2,008.88	\$0.00	\$10.61	\$1,998.27	\$750.00	\$1,248.27	37.86%
E025X52510	LAND & LAND IMPROVEME	\$25,168.63	\$1,123.32	\$2,070.42	\$23,098.21	\$8,098.21	\$15,000.00	40.40%
E025X52520	CAPITAL EQUIPMENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
E025X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52560	UTILITY DISTRIBUTION SYS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E025X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52623	OPWC PAYMENTS	\$70,000.00	\$0.00	\$27,719.39	\$42,280.61	\$0.00	\$42,280.61	39.60%
E025X52701	SANITARY SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52703	CAPITAL IMPROVEMENT T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52704	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$8.62	\$241.38	\$0.00	\$241.38	3.45%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$926,822.70	\$66,562.01	\$221,586.25	\$705,236.45	\$152,697.40	\$552,539.05	40.38%
BASIC UTILITY SERVICES Totals:		\$926,877.70	\$66,562.01	\$221,586.25	\$705,291.45	\$152,697.40	\$552,594.05	40.38%
FUND TYPE: E Totals:		\$926,877.70	\$66,562.01	\$221,586.25	\$705,291.45	\$152,697.40	\$552,594.05	40.38%
E02 Total:		\$926,877.70	\$66,562.01	\$221,586.25	\$705,291.45	\$152,697.40	\$552,594.05	40.38%

G06 GARBAGE & TRASH

Target Percent: 25.00%

FUND TYPE: G	GENERAL GOVERNMENT	COUNTY AUDITOR & TREASURER FEE	ADVERTISING DELINQUEN	AUDITOR & TREASURER F	COUNTY AUDITOR & TREASURER FEE Totals:	GENERAL/COMMUNITY DEVELOPMENT
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	\$418.75	\$28.75	\$86.25	\$332.50	\$313.75	\$18.75	95.52%
G067X52320	COMMUNICATIONS	\$2,500.00	\$207.15	\$621.71	\$1,878.29	\$1,778.29	\$100.00	96.00%
G067X52340	PROFESSIONAL SERVICES	\$4,000.00	\$3,108.65	\$3,108.65	\$891.35	\$0.00	\$891.35	77.72%
G067X52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52390	MISCELLANEOUS CONTRA	\$250,383.21	\$23,147.60	\$68,235.42	\$182,147.79	\$8,331.39	\$173,816.40	30.58%
G067X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52702	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52704	OVERPAYMENTS RETURN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$257,401.96	\$26,492.15	\$72,052.03	\$185,349.93	\$10,423.43	\$174,926.50	32.04%
GENERAL GOVERNMENT Totals:		\$257,401.96	\$26,492.15	\$72,052.03	\$185,349.93	\$10,423.43	\$174,926.50	32.04%
G06 Total:	FUND TYPE: G Totals:	\$257,401.96	\$26,492.15	\$72,052.03	\$185,349.93	\$10,423.43	\$174,926.50	32.04%
H04	SIDEWALK,CURB,GUTT							
FUND TYPE: H								
TRANSPORTATION								
COUNTY AUDITOR & TREASURER FEE								
H046G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52550	SIDEWALKS,CURBS,GUTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52702	TRANSFER TO MAIN ST PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: H Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$10,161,607.86	\$568,233.56	\$2,001,767.73	\$8,159,840.13	\$913,906.88	\$7,245,933.25	28.69%
	Target Percent:					25.00%		

New Lebanon Revenue Report

Accounts: A010010000 to H046G52702
As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Target Percent:	Uncollected	% Collected
A01	GENERAL FUND				25.00%		
FUND TYPE: A							
*REVENUE							
LOCAL TAXES							
A010A41110	REAL ESTATE TAXES	\$70,000.00	\$0.00	\$0.00		\$70,000.00	0.00%
A010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,000.00	\$0.00	\$0.00		\$7,000.00	0.00%
A010A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010A41130	INTANGIBLE PERSONAL PROPERTY TA	\$0.00	\$0.00	\$0.00		\$0.00	N/A
	LOCAL TAXES Totals:	\$77,000.00	\$0.00	\$0.00		\$77,000.00	0.00%
STATE SHARED TAXES & PERMITS							
A010B41210	LOCAL GOVERNMENT	\$72,000.00	\$6,684.02	\$21,167.46		\$50,832.54	29.40%
A010B41214	HOMESTEAD & ROLLBACK	\$10,000.00	\$0.00	\$0.00		\$10,000.00	0.00%
A010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010B41220	ESTATE TAX	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010B41230	CIGARETTE TAX	\$300.00	\$0.00	\$0.00		\$300.00	0.00%
A010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$4,274.55		(\$3,524.55)	569.94%
A010B41280	HOUSE TRAILER TAX	\$300.00	\$0.00	\$0.00		\$300.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$83,350.00	\$6,684.02	\$25,442.01		\$57,907.99	30.52%
INTERGOVERNMENTAL REVENUES							
A010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010D41440	ED/GE GRANT	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010D41450	ISSUE II GRANT	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010D41460	RTA GRANT	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010D41470	ODOD GRANT	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010D41480	ODNR GRANT	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010D41490	CDBG	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010D41501	ED/GE REIMBURSEMENT	\$0.00	\$0.00	\$0.00		\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00		\$0.00	N/A
CHARGES FOR SERVICES							
A010E41590	MISCELLANEOUS	\$250.00	\$8.20	\$46.20		\$203.80	18.48%
A010E41591	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	N/A
A010E41592	MOWING INVOICES	\$2,000.00	\$0.00	\$0.00		\$2,000.00	0.00%
A010E41593	POLICE REPORTS	\$150.00	\$12.00	\$54.00		\$96.00	36.00%
	CHARGES FOR SERVICES Totals:	\$2,400.00	\$20.20	\$100.20		\$2,299.80	4.18%
FINES, LICENSES & PERMITS							
A010F41612	COURT FINES	\$100.00	\$11.88	\$11.88		\$88.12	11.88%

Revenue Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A010F41614	OTHER FINES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
A010F41615	NSF CHECK FEES	\$1,000.00	\$39.00	\$312.00	\$688.00	31.20%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$8,861.65	\$8,921.65	\$26,078.35	25.49%
A010F41626	CERTIFICATE OF OCCUPANCY	\$250.00	\$25.00	\$75.00	\$175.00	30.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$150.00	\$450.00	\$550.00	45.00%
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
A010F41630	ZONING PERMITS	\$3,000.00	\$150.00	\$425.00	\$2,575.00	14.17%
A010F41640	BUSINESS PERMITS	\$500.00	\$25.00	\$125.00	\$375.00	25.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$20.00	\$20.00	\$0.00	100.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$10.00	\$10.00	\$140.00	6.67%
A010F41680	BUILDING PERMITS-PLANNING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$41,730.00	\$9,292.53	\$10,350.53	\$31,379.47	24.80%
	PROCEEDS SALE OF PUBLIC DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010G41720	PROCEEDS SALE OF PUBLIC DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS					
A010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41820	INTEREST ON INVESTMENTS	\$10,295.00	\$7,122.46	\$21,873.29	(\$11,578.29)	212.47%
A010H41830	CONTRIBUTIONS & DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
A010H41831	CHRISTMAS BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41840	SERVICE, CLAIMS, ETC	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
A010H41850	GOVDEALS, AUCTION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41860	RENTS	\$17,000.00	\$1,351.50	\$5,028.00	\$11,972.00	29.58%
A010H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41880	CAMP CONNECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	MISCELLANEOUS Totals:	\$29,020.00	\$8,473.96	\$26,901.29	\$2,118.71	92.70%
	NON-REVENUE TRANSFERS & REIMB					
A010I41910	REIMBURSEMENTS	\$5,000.00	\$339.00	\$1,837.20	\$3,162.80	36.74%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	\$1,868.36	\$35,924.76	(\$35,924.76)	N/A
A010I41940	MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
A010I41950	TRANSFERS FROM INCOME TAX	\$500,000.00	\$52,372.79	\$166,917.10	\$333,082.90	33.38%
A010I41951	TRANSFERS FROM GARBAGE/TRASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41952	MUNI COURT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41960	RETURN OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41970	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41971	OPWC CD07S/CD08S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$506,500.00	\$54,580.15	\$204,679.06	\$301,820.94	40.41%
	*REVENUE Totals:	\$740,000.00	\$79,050.86	\$267,473.09	\$472,526.91	36.15%
	FUND TYPE: A Totals:	\$740,000.00	\$79,050.86	\$267,473.09	\$472,526.91	36.15%
A01 Total:		\$740,000.00	\$79,050.86	\$267,473.09	\$472,526.91	36.15%
B01	STREET MAINT					
	FUND TYPE: B			Target Percent:	25.00%	

Revenue Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
*REVENUE						
LOCAL TAXES						
B010A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
B010A41111	PUB UTILITY TAXES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
B010A41120	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
B010B41240	LICENSE FEES	\$20,000.00	\$2,033.41	\$5,244.80	\$14,755.20	26.22%
B010B41260	GASOLINE TAX	\$110,000.00	\$12,290.96	\$37,615.65	\$72,384.35	34.20%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$3,195.39	\$9,077.52	\$25,922.48	25.94%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$17,519.76	\$51,937.97	\$120,562.03	30.11%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	SPECIAL ASSESSMENTS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
INTERGOVERNMENTAL REVENUES						
B010D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B010H41820	INTEREST ON INVESTMENTS	\$5,000.00	\$686.59	\$1,905.35	\$3,094.65	38.11%
B010H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$5,000.00	\$686.59	\$1,905.35	\$3,094.65	38.11%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	\$2,000.00	\$262.00	\$2,061.00	(\$61.00)	103.05%
B010I41920	TRANSFERS	\$30,250.00	\$0.00	\$0.00	\$30,250.00	0.00%
B010I41930	ADVANCED TAXES	\$0.00	\$4,343.44	\$80,292.67	(\$80,292.67)	N/A
B010I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B010I41967	OPWC-CD04Q/CD05Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41968	OPWC-CD02Q/CD03Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41970	OPWC-CD21R/CD22R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$32,500.00	\$4,605.44	\$82,353.67	(\$49,853.67)	253.40%
	*REVENUE Totals:	\$450,000.00	\$22,811.79	\$136,196.99	\$313,803.01	30.27%
	FUND TYPE: B Totals:	\$450,000.00	\$22,811.79	\$136,196.99	\$313,803.01	30.27%
B01 Total:		\$450,000.00	\$22,811.79	\$136,196.99	\$313,803.01	30.27%
B02	HIGHWAY MAINT			Target Percent:	\$313,803.01	25.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	\$2,000.00	\$164.87	\$425.26	\$1,574.74	21.26%
B020B41260	GASOLINE TAX	\$9,575.00	\$996.56	\$3,049.92	\$6,525.08	31.85%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$259.09	\$736.02	\$1,763.98	29.44%
	STATE SHARED TAXES & PERMITS Totals:	\$14,075.00	\$1,420.52	\$4,211.20	\$9,863.80	29.92%
INTERGOVERNMENTAL REVENUES						
B020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B020H41820	INTEREST ON INVESTMENTS	\$1,000.00	\$141.47	\$432.86	\$567.14	43.29%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$141.47	\$432.86	\$567.14	43.29%
NON-REVENUE TRANSFERS & REIMB						
B020I41910	REIMBURSEMENTS	\$100.00	\$10.60	\$31.80	\$68.20	31.80%
B020I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$100.00	\$10.60	\$31.80	\$68.20	31.80%
	*REVENUE Totals:	\$15,175.00	\$1,572.59	\$4,675.86	\$10,499.14	30.81%
	FUND TYPE: B Totals:	\$15,175.00	\$1,572.59	\$4,675.86	\$10,499.14	30.81%
B02 Total:		\$15,175.00	\$1,572.59	\$4,675.86	\$10,499.14	30.81%
B03	STREET LIGHTING					
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTING	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
	SPECIAL ASSESSMENTS Totals:	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
B030I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B030I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
	FUND TYPE: B Totals:	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
B03 Total:		\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
B04	PARK DONATION FUND					
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B040H41830	CONTRIBUTIONS & DONATIONS	\$4,500.00	\$150.00	\$425.00	\$4,075.00	9.44%
B040H41831	RECREATION PROGRAM	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
	Target Percent:			25.00%		

Revenue Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B040H41832	EVENT FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
B040H41833	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$7,700.00	\$150.00	\$425.00	\$7,275.00	5.52%
NON-REVENUE TRANSFERS & REIMB						
B04041920	TRANSFER FROM GENERAL & SAN SW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$7,700.00	\$150.00	\$425.00	\$7,275.00	5.52%
	FUND TYPE: B Totals:	\$7,700.00	\$150.00	\$425.00	\$7,275.00	5.52%
B04 Total:		\$7,700.00	\$150.00	\$425.00	\$7,275.00	5.52%
B05	MONT CO MUNI COURT					
	FUND TYPE: B					
*REVENUE						
MISCELLANEOUS						
B050H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B05041910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05041920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05041940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06	CARES ACT COVID					
	FUND TYPE: B					
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B060D41430	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	AMER RESCUE PLAN					
	FUND TYPE: B					
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B070D41430	AMER RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FIRE FUND					
	FUND TYPE: B					
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B080D41430	FIRE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 25.00%

Target Percent: 25.00%

Target Percent: 25.00%

Revenue Report

As Of: 1/1/2024 to 3/31/2024

Account Description Budget MTD Revenue YTD Revenue Uncollected % Collected

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
B080A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
B080B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41280	HOUSE TRAILER TAX	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$0.00	\$0.00	\$7,150.00	0.00%
INTERGOVERNMENTAL REVENUES						
B080D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
B080D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41500	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41520	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
CHARGES FOR SERVICES						
B080E41516	FIRE PROTECTION-PERRY TWP	\$250,000.00	\$81,669.21	\$87,740.09	\$162,259.91	35.10%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$250,000.00	\$30,415.56	\$40,897.15	\$209,102.85	16.36%
B080E41518	EMS TRANSPORT-OP/CIP	\$140,000.00	\$2,742.70	\$34,116.87	\$105,883.13	24.37%
B080E41519	EMS TRANSPORT-CONTNGCY	\$46,850.00	\$914.24	\$11,372.29	\$35,477.71	24.27%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$686,850.00	\$115,741.71	\$174,126.40	\$512,723.60	25.35%
PROCEEDS SALE OF PUBLIC DEBT						
B080G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B080H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41850	GOVDEALS, AUCTION ITEMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
B080H41860	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$548.00	\$3,247.34	\$1,252.66	72.16%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	\$4,343.44	\$80,292.67	(\$80,292.67)	N/A
B080I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,500.00	\$4,891.44	\$83,540.01	(\$79,040.01)	1856.44%
	*REVENUE Totals:	\$920,000.00	\$120,633.15	\$267,666.41	\$652,333.59	29.09%
	FUND TYPE: B Totals:	\$920,000.00	\$120,633.15	\$267,666.41	\$652,333.59	29.09%
B08 Total:		\$920,000.00	\$120,633.15	\$267,666.41	\$652,333.59	29.09%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B09	PERMISSIVE TAX				25.00%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	\$21,038.00	\$873.75	\$2,213.49	\$18,824.51	10.52%
	INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00	\$873.75	\$2,213.49	\$18,824.51	10.52%
CHARGES FOR SERVICES						
B090E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B090H41820	INTEREST ON INVESTMENTS	\$858.00	\$105.36	\$320.05	\$537.95	37.30%
	MISCELLANEOUS Totals:	\$858.00	\$105.36	\$320.05	\$537.95	37.30%
NON-REVENUE TRANSFERS & REIMB						
B090I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B090I41950	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$21,896.00	\$979.11	\$2,533.54	\$19,362.46	11.57%
B09 Total:	FUND TYPE: B Totals:	\$21,896.00	\$979.11	\$2,533.54	\$19,362.46	11.57%
B10	POLICE FUND				25.00%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B100A41110	REAL ESTATE TAXES	\$590,000.00	\$0.00	\$0.00	\$590,000.00	0.00%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$65,260.03	\$0.00	\$0.00	\$65,260.03	0.00%
B100A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100A41150	OTHER LOCALLY LEVIED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$655,260.03	\$0.00	\$0.00	\$655,260.03	0.00%
STATE SHARED TAXES & PERMITS						
B100B41214	HOMESTEAD & ROLLBACK	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
B100B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41280	HOUSE TRAILER TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$30,500.00	\$0.00	\$0.00	\$30,500.00	0.00%
INTERGOVERNMENTAL REVENUES						
B100D41410	CPT TRAINING FUNDS	\$0.00	\$0.00	\$3,613.36	(\$3,613.36)	N/A
B100D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$490.05	(\$490.05)	N/A
B100D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$4,103.41	(\$4,103.41)	N/A
CHARGES FOR SERVICES						
B100E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B100G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS						
B100H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41850	GOV DEALS, AUCTION ITEMS	\$25,000.00	\$0.00	\$216.59	\$24,783.41	0.87%
	MISCELLANEOUS Totals:	\$25,000.00	\$0.00	\$216.59	\$24,783.41	0.87%
NON-REVENUE TRANSFERS & REIMB						
B100I41910	REIMBURSEMENTS	\$15,000.00	\$1,723.00	\$5,169.00	\$9,831.00	34.46%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	\$11,901.02	\$220,001.91	(\$220,001.91)	N/A
B100I41940	MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
B100I41970	TRANSFERS FROM GENERAL FUND	\$843,059.97	\$8,969.52	\$254,009.83	\$589,050.14	30.13%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$858,309.97	\$22,593.54	\$479,180.74	\$379,129.23	55.83%
	*REVENUE Totals:	\$1,569,070.00	\$22,593.54	\$483,500.74	\$1,085,569.26	30.81%
	FUND TYPE: B Totals:	\$1,569,070.00	\$22,593.54	\$483,500.74	\$1,085,569.26	30.81%
B10 Total:		\$1,569,070.00	\$22,593.54	\$483,500.74	\$1,085,569.26	30.81%
B11						
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$899,225.00	\$92,532.35	\$282,549.18	\$616,675.82	31.42%
	LOCAL TAXES Totals:	\$899,225.00	\$92,532.35	\$282,549.18	\$616,675.82	31.42%
INTERGOVERNMENTAL REVENUES						
B110D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B110E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B110G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B110I41910	REIMBURSEMENTS	\$750.00	\$149.50	\$448.50	\$301.50	59.80%
B110I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B110I41950	UNCLAIMED REFUNDS	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$775.00	\$149.50	\$448.50	\$326.50	57.87%
	*REVENUE Totals:	\$900,000.00	\$92,681.85	\$282,997.68	\$617,002.32	31.44%
	FUND TYPE: B Totals:	\$900,000.00	\$92,681.85	\$282,997.68	\$617,002.32	31.44%
B11 Total:		\$900,000.00	\$92,681.85	\$282,997.68	\$617,002.32	31.44%
B13						
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B130F41612	COURT FINES	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
	ENFORCE AND EDU			Target Percent:	25.00%	

Revenue Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B13 Total:	FINES, LICENSES & PERMITS Totals:	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
	*REVENUE Totals:	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
	FUND TYPE: B Totals:	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
B18	FED ASSET FORFEIT	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
FUND TYPE: B				Target Percent:		25.00%
*REVENUE						
FINES, LICENSES & PERMITS						
B180F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT					
FUND TYPE: B				Target Percent:		25.00%
*REVENUE						
FINES, LICENSES & PERMITS						
B190F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	COMMUNITY ENRICHMENT CENTER					
FUND TYPE: C				Target Percent:		25.00%
*REVENUE						
MISCELLANEOUS						
C010H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
C010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41920	TRANSFER FROM GENERAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	*REVENUE Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	FUND TYPE: C Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C01 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
C02	DEBT-MUNI COURT					
FUND TYPE: C				Target Percent:		25.00%
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
C020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISCELLANEOUS	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C020H41820	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C020H41860		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS					
FUND TYPE: D				Target Percent:	25.00%	
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41451	CHURCH ST IMP PHASE 1 CD02V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41452	CHURCH ST IMP PHASE 2 CD01W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41453	CHURCH ST IMP PHASE 3 CD01X	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D010G41710	SALE OF BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41730	OWDA LOAN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
D010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41920	ADV/TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41930	FROM PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41931	FULS RD PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41932	FULS RD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41940	FARM-JOHN WATER MAIN CD100	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41950	CD01T PERRY ST PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41951	WATER SYS FEEDER MAIN-CD15L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41952	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41960	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41965	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41966	PHASE IV MAIN ST CD02O	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41967	PHASE V MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41968	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41969	MAIN STREET PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41970	BLOSSER STREET PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41971	BLOSSER STREET PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41972	BLOSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D						
	Target Percent:				25.00%	
	*REVENUE					
	INTERGOVERNMENTAL REVENUES					
D020D41450	SANI SEWER PHASE 13 CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	SANI SEWER PHASE 17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB					
D020I41960	SEWER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	CAP IMPROVEMENT					
FUND TYPE: D						
	Target Percent:				25.00%	
	*REVENUE					
	SPECIAL ASSESSMENTS					
D030C41360	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT					
D030G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB					
D030I41950	TRANSFERS FROM INCOME TAX	\$197,467.80	\$17,457.59	\$55,639.02	\$141,828.78	28.18%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$197,467.80	\$17,457.59	\$55,639.02	\$141,828.78	28.18%
	*REVENUE Totals:	\$197,467.80	\$17,457.59	\$55,639.02	\$141,828.78	28.18%
	FUND TYPE: D Totals:	\$197,467.80	\$17,457.59	\$55,639.02	\$141,828.78	28.18%
D03 Total:		\$197,467.80	\$17,457.59	\$55,639.02	\$141,828.78	28.18%
D04	ST RESURFACE PROG					
FUND TYPE: D						
	Target Percent:				25.00%	

Revenue Report

As Of: 1/1/2024 to 3/31/2024

Account Description Budget MTD Revenue YTD Revenue Uncollected % Collected

*REVENUE PROCEEDS SALE OF PUBLIC DEBT

D040G41720 SALE OF NOTES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 PROCEEDS SALE OF PUBLIC DEBT Totals: \$0.00 \$0.00 \$0.00 N/A

NON-REVENUE TRANSFERS & REIMB

D040I41910 REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 D040I41970 TRANSFERS FROM GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 D040I41980 TRANSFER FROM SS REHAB \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 D040I41990 TRANSFER FROM CDBG \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 NON-REVENUE TRANSFERS & REIMB Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 *REVENUE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 FUND TYPE: D Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

D04 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

E01 WATER FUND Target Percent: 25.00%

FUND TYPE: E

*REVENUE INTERGOVERNMENTAL REVENUES

E010D41420 STATE GRANTS OR AIDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 E010D41450 ISSUE II FUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 E010D41500 FEMA TRANSFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 INTERGOVERNMENTAL REVENUES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

CHARGES FOR SERVICES

E010E41551 WATER CONSUMER SALES \$450,000.00 \$44,338.14 \$136,031.02 \$313,968.98 30.23%
 E010E41552 WATER TAP IN FEES \$5,000.00 \$0.00 \$4,000.00 \$1,000.00 80.00%
 E010E41553 BULK WATER SALES \$1,000.00 \$0.00 \$0.00 \$1,000.00 0.00%
 E010E41554 OTHER \$1,500.00 \$0.00 \$800.00 \$700.00 53.33%
 E010E41556 ON/OFF FEES \$6,000.00 \$975.41 \$2,625.00 \$3,375.00 43.75%
 E010E41558 METER TAMPERING FEES \$500.00 \$0.00 \$0.00 \$500.00 0.00%
 E010E41580 ECKLEY EXTENSION \$0.00 \$0.00 \$0.00 \$0.00 N/A
 E010E41590 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 N/A
 CHARGES FOR SERVICES Totals: \$463,100.00 \$45,313.55 \$143,456.02 \$319,643.98 30.98%

PROCEEDS SALE OF PUBLIC DEBT

E010G41720 SALE OF NOTES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A
 PROCEEDS SALE OF PUBLIC DEBT Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A

MISCELLANEOUS

E010H41810 SALE OF FIXED ASSETS \$0.00 \$0.00 \$0.00 \$0.00 N/A
 E010H41820 INTEREST ON INVESTMENTS \$0.00 \$0.00 \$0.00 \$0.00 N/A
 E010H41840 DAMAGES, CLAIMS, ETC \$0.00 \$0.00 \$0.00 \$0.00 N/A
 E010H41860 RENTS \$16,327.00 \$0.00 \$0.00 \$16,327.00 0.00%
 E010H41890 OPWC \$0.00 \$0.00 \$0.00 \$0.00 N/A
 MISCELLANEOUS Totals: \$16,327.00 \$0.00 \$0.00 \$16,327.00 0.00%

NON-REVENUE TRANSFERS & REIMB

E010I41910 REIMBURSEMENTS \$2,000.00 \$576.95 \$1,730.85 \$269.15 86.54%
 E010I41940 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 N/A
 E010I41950 UNCLAIMED REFUNDS \$0.00 \$0.00 \$0.00 \$0.00 N/A

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E010141970	GENERAL FUND TRANSFER	\$118,573.00	\$0.00	\$0.00	\$118,573.00	0.00%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$120,573.00	\$576.95	\$1,730.85	\$118,842.15	1.44%
	*REVENUE Totals:	\$600,000.00	\$45,890.50	\$145,186.87	\$454,813.13	24.20%
	FUND TYPE: E Totals:	\$600,000.00	\$45,890.50	\$145,186.87	\$454,813.13	24.20%
E01 Total:		\$600,000.00	\$45,890.50	\$145,186.87	\$454,813.13	24.20%
E02	SEWER FUND					
FUND TYPE: E				Target Percent:	25.00%	
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E020D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
E020E41561	SEWER CONSUMER SALES	\$395,000.00	\$42,380.07	\$130,700.35	\$264,299.65	33.09%
E020E41562	SEWER TAP IN FEES	\$3,000.00	\$0.00	\$2,700.00	\$300.00	90.00%
E020E41563	SEWER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$398,000.00	\$42,380.07	\$133,400.35	\$264,599.65	33.52%
PROCEEDS SALE OF PUBLIC DEBT						
E020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E020H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41840	DAMAGES, CLAIMS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E020I41910	REIMBURSEMENTS	\$2,000.00	\$576.95	\$1,730.85	\$269.15	86.54%
E020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41941	OPWC-CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41942	OPWC-CD10S-CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$2,000.00	\$576.95	\$1,730.85	\$269.15	86.54%
	*REVENUE Totals:	\$400,000.00	\$42,957.02	\$135,131.20	\$264,868.80	33.78%
	FUND TYPE: E Totals:	\$400,000.00	\$42,957.02	\$135,131.20	\$264,868.80	33.78%
E02 Total:		\$400,000.00	\$42,957.02	\$135,131.20	\$264,868.80	33.78%
G06	GARBAGE & TRASH			Target Percent:	25.00%	
FUND TYPE: G						
*REVENUE						
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	\$224,900.00	\$23,220.98	\$69,530.26	\$155,369.74	30.92%

Revenue Report

As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G060E41590	MISCELLANEOUS	\$100.00	\$70.00	\$91.00	\$9.00	91.00%
	CHARGES FOR SERVICES Totals:	\$225,000.00	\$23,290.98	\$69,621.26	\$155,378.74	30.94%
NON-REVENUE TRANSFERS & REIMB						
G060I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$69,621.26	\$155,378.74	30.94%
	*REVENUE Totals:	\$225,000.00	\$23,290.98	\$69,621.26	\$155,378.74	30.94%
	FUND TYPE: G Totals:	\$225,000.00	\$23,290.98	\$69,621.26	\$155,378.74	30.94%
G06 Total:		\$225,000.00	\$23,290.98	\$69,621.26	\$155,378.74	30.94%
H04	SIDEWALK,CURB,GUTT					
FUND TYPE: H				Target Percent:	25.00%	
*REVENUE						
SPECIAL ASSESSMENTS						
H040C41320	SIDEWALK, CURB, GUTTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
H040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H040I41920	NON-REVENUE TRANSFERS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: H Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$6,308,308.80	\$470,093.98	\$1,851,172.66	\$4,457,136.14	29.34%
				Target Percent:		25.00%