

MEMORANDUM

To: Mayor Nickerson and Village Council Members

From: Rob Anderson, Acting Village Manager



Re: Friday Update

Date: March 15, 2024

Below is a brief description of the items on your agenda for Tuesday night:

Ordinance 2024-01 – an ordinance in second reading to make changes to the Village Codified ordinances related to income taxes. As part of House Bill 33 last year, the state is requiring local governments that collect income taxes to update their regulations to be consistent with the legislation. The two biggest takeaways are that starting with this tax season, minors under 16 years of age are still exempt from paying local income tax, but starting next year the minimum age to file local income taxes goes to 18. The state has also capped the penalties a local government can charge for non-filing of taxes at \$25. This is the second reading of this ordinance. The final reading and adoption of this ordinance will be set for April 2.

Ordinance 2024-02 – an emergency ordinance to make supplemental appropriations to the 2024 budget. With the additional costs of the Special Counsel, Acting Village Manager, and temporary finance assistance, there is a need to reappropriate funds in the 2024 budget. This request is not increasing the 2024 budget. I am asking for \$200,000 of the \$650,000 that is currently budgeted for the Community Enrichment Center (Fund C017B) to be transferred to the Administration budget (Fund A017A). I have attached a copy of the approved 2024 budget for you to reference in case you have any questions.

Resolution 2024-10 A resolution authorizing the Acting Village Manager to enter into a contract with Coate Construction for the Blosser Street Phase 3 Reconstruction project for a price not to exceed \$441,945. The Village received an award from the Ohio Public Works Commission (OPWC) for the next phase in the reconstruction of the Blosser Street area. This phase will reconstruct Comer Court between Blosser and Church Streets. The OPWC award is a 50% grant and 50% loan to cover 89% of the total project cost. The upfront cost to the Village is \$54,000 with the loan balance being amortized over a 30-year period at 0% interest. Coate Construction was the low bidder and has done a nice job on other projects they have performed for the Village.

Here are some other items of interest:

I received a letter of resignation from Linda Lewis who wishes to resign from the Parks and Recreation Board. The Council now has three vacancies to fill with this vacancy on the Parks Board and Don Millard's resignation from the Planning Board and Board of Zoning Appeals.

To date our public works crews have installed 506 of the new water meters. This week they were able to install 26 of them. We have a total of 1719 meters in the Village, so we are not quite at 1/3 of the way through with the installation.

The NLPD worked with the Ohio Investigative Unit (OIU) to perform compliance checks on underage sale of tobacco and liquor products. Of the 7 establishments they tested, only 1 was issued a citation for the sale of vape products to a minor.

Have a good weekend.

Linda Lewis

213 Lawson Ave

New Lebanon, OH 45345

March 6, 2024

Interim Village Manager

Village of New Lebanon

198 S. Clayton Rd.

New Lebanon, OH 45345

Dear Sir:

Please accept this letter as a formal notice of my immediate resignation from the New Lebanon Parks and Recreation Board.

I thank the council and the village for allowing me to serve, and I wish the village well.

Sincerely,

A handwritten signature in cursive script that reads "Linda Lewis".

Linda Lewis



MUNICIPALITY OF NEW LEBANON

Police Department

198 S. Clayton Rd
New Lebanon, Ohio 45345-9636
937-687-1341-Main Office

PRESS RELEASE

Date: March 13, 2024
From: Village of New Lebanon Police Department
Subject: Tobacco and Liquor Compliance Checks
For Release: Immediate Full Press Release

On March 8, 2024 the New Lebanon Police Department and Ohio Investigative Unit (OIU) preformed compliance checks at several tobacco and liquor establishments within the Village.

The following establishments were part of the checks:

- VIP Vapes
- Jazz Vapes
- Speedway
- Marathon
- Casey's
- Mary's Drive Thru
- Throttle Bar

Ultimately one citation was issued to VIP Vapes for underage sales of a vape.

We would like to remind everyone that you must be 21 to purchase or possess tobacco or vape products. Providing vapes to underage individuals and minors is a criminal offense. While parents, spouses, or legal guardians can provide vapes to underage persons, they MUST be present during its use, and they cannot allow other underage persons to use the device.

If anyone has any information on underage sales of vapes or alcohol please contact the New Lebanon PD at (937)687-3080 and ask to speak with an officer. Tips can be placed anonymously.

**MUNICIPALITY OF NEW LEBANON,
REGULAR COUNCIL MEETING
March 19, 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. February 20, 2024, Regular Meeting Minutes
 - B. March 5, 2024, Regular Meeting Minutes
- V. 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. (second reading)**
- VI. New Business
 - REQUEST FOR EXECUTIVE SESSION**
 - ORDINANCE 2024-02 – An Ordinance making supplemental appropriations to the 2024 appropriations budget and declaring an emergency.**
 - 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.**
- VII. Public Comments or Questions
- VIII. Administrative Staff Comments
- IX. Municipal Manager’s Comments
- X. Council Members’ Comments
- XI. Vice-Mayor’s Comments
- XII. Mayor’s Comments
- XIII. Requested to be Added to Agenda
 - A. Shannon Bemis
- XIV. Adjournment

**VILLAGE OF NEW LEBANON
COUNCIL MEETING
February 20, 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:

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

Mayor Nickerson read a statement addressing expected conduct during meetings.

APPROVAL OF MINUTES

Approval of the February 6, 2024 regular meeting minutes.

5 I's and 2 no's, minutes approved.

LAW DIRECTOR COMMENTS

None

OLD BUSINESS

Council member Loch received an email from a citizen, David Coleman, and read aloud. Mr. Coleman's email expressed some comments and concerns he had with the council. Council member Loch expressed her disappointment in council's board appointments. She also expressed her displeasure with how meetings have been going and encouraged citizens to reach out to their emails with comments or concerns.

Council member Perkins inquired about the members that voted no to approve the meeting minutes. Discussion was had and it was stated that the meeting minutes have already been approved.

Council member Sexton addressed the email stating that she had applied for multiple positions in the past and had not gotten them. She thinks that the council voted based on who they felt fit the board at that time.

Municipal Manager Madden updated:

The sinkhole on Parkview-AES has been out stating it is not theirs. Spectrum will be coming out and are waiting to hear back.

The homeowner on Johnsville-Farmersville Road- Looking at making the pump we put into the drywell permanent.

Bill Dunkin's appointment to the 9-1-1 board is for 2 years.

Council member Back asked Municipal Manager Madden about the paperwork he had requested and if there was any follow-up to the questions that he had.

NEW BUSINESS

RESOLUTION NO: 2024-03 – A RESOLUTION AUTHORIZING THE TEMPORARY FEE WAIVER OF GARAGE SALE PERMIT FEES FOR MAY 2, 3, 4, AND 5 AND FOR SEPTEMBER 19, 20, 21, AND 22, IN ORDER TO FACILITATE A SPRING SPRUCE UP PROGRAM AND FALL CLEAN UP PROGRAM IN THE MUNICIPALITY OF NEW LEBANON, OHIO.

Council member Loch's motion received a second by Council member Sexton.

Roll Call:

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

7 yes 0 no, motion carries.

Mayor Nickerson stated he had new business relating to issues regarding performance, conduct, and financial management. He proposed an amendment to the New Business section of the agenda by adding several resolutions that would address the concerns. These resolutions were not an indictment, but rather a proactive step towards ensuring accountability and restoring public trust.

Mayor Nickerson moved to introduce the following resolution for consideration. Accordingly, for the first resolution to be added to the agenda, he made a motion as follows:

RESOLUTION NO: 2024-04 - A RESOLUTION: AUTHORIZING THE VILLAGE COUNCIL TO ENGAGE MCNAMEE LAW GROUP, LLC TO SERVE AS SPECIAL COUNSEL FOR THE VILLAGE OF NEW LEBANON.

Council member discussion regarding the resolution.

Mayor Nickerson read the full resolution.

Mayor Nickerson's motion received a second by Council member Sexton.

Council member discussion regarding the resolution.

Mr. McNamee answered questions regarding the investigation.

Council member discussion regarding the resolution.

Roll Call:

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

4 yes 3 no, motion carries.

Mayor Nickerson moved to add the following resolution to the agenda:

RESOLUTION NO: 2024-05 - A RESOLUTION: AUTHORIZING THE VILLAGE COUNCIL TO PLACE VILLAGE MANAGER, GLENA MADDEN, CHIEF FINANCIAL OFFICER PHILLIP HINSON, VILLAGE LAW DIRECTOR RONALD KEENER, POLICE CHIEF CURTIS HENSLEY, AND SERVICE SUPERINTENDENT SCOTT BROCK ON PAID ADMINISTRATIVE LEAVE DURING THE PENDENCY OF THE INVESTIGATION, OR UNTIL FURTHER NOTICE, CONCERNING THE VILLAGE'S ADMINISTRATIVE, FINANCIAL, LEGAL AFFAIRS, AND POLICE AFFAIRS.

Law Director Keener gave his opinions on the resolutions and the investigation.

Mr. McNamee addressed Law Director Keener's comments.

Mr. McNamee's law associate cited New Lebanon's Charter.

Council member discussion regarding the resolution.

Mayor Nickerson read the full resolution.

Council member discussion regarding the resolution.

Mr. McNamee addressed the council regarding the meeting order.

Mayor Nickerson's motion received a second by Council member Sexton.

Roll Call:

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

4 yes 3 no, motion carries.

Mayor Nickerson moved to add the following resolution to the agenda:

RESOLUTION NO: 2024-06 A RESOLUTION - AUTHORIZING THE MAYOR TO NEGOTIATE, EXECUTE A CONTRACT, AND APPOINT AN ACTING VILLAGE MANAGER DURING THE PENDENCY OF THE VILLAGE'S INTERNAL INVESTIGATION.

Mayor Nickerson read the full resolution.

Mayor Nickerson's motion received a second by Council member Sexton.

Roll Call:

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

Mayor Nickerson	Yes
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4 yes 3 no, motion carries.

Mr. McNamee advised the council that the resolutions were now on the agenda.

RESOLUTION NO: 2024-04

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

Roll Call:

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

4 yes 3 no, motion carries.

Mr. McNamee spoke to the council regarding the contract.

RESOLUTION NO: 2024-05

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

Roll Call:

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

Council member Loch	No
Council member Back	Yes
Vice Mayor Adkins	Yes

4 yes 3 no, motion carries.

Mayor Nickerson excused Mrs. Madden, Mr. Keener, Mr. Hinson, and Mr. Hensley from the meeting and instructions were given by Mr. McNamee.

Mr. McNamee answered questions from the council.

RESOLUTION NO: 2024-06

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

Roll Call:

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

4 yes 3 no, motion carries.

ADMINISTRATIVE STAFF COMMENTS

Council member Loch asked the fire chief a question about fire call safety protocols. Fire Chief Keyser answered in regards to on and off scene situations.

MUNICIPAL MANAGER COMMENTS

COUNCIL MEMBER COMMENTS

Council member Joy had things to discuss but will wait.

Council member Perkins asked who would be running the village.

VICE MAYOR COMMENTS

MAYOR COMMENTS

PUBLIC COMMENTS

Joshua Farley, 136 Bronwood Street, spoke on the resolutions and expressed his concern regarding the immediate no's from council members Loch, Perkins, and Joy relating to transparency.

Paul Boggs, 138 Glenada Court, thanked the council for taking care of the village and looking out for the community.

ADDED TO AGENDA

Tammy Joy, 35 Comer Court, stated she felt the investigation was unnecessary and doesn't understand why it is being done.

Shannon Bemis, 130 Bronwood Street, thanked the council stating that the previous council never worried about costs before and now a few were suddenly worried. She also stated a few council members now wanted to ask questions and review things when they never did that before.

ADJOURNMENT

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

Roll Call:

Council member Perkins	Yes
Council member Sexton	Yes
Vice Mayor Adkins	Yes
Mayor Nickerson	Yes

Council member Back	Yes
Council member Joy	Yes
Council member Loch	Yes

7 yes 0 no, motion carries.

Meeting adjourned at 8:44 p.m.by Mayor Nickerson.

Approved:

Mayor

Date

Clerk of Council

Date

**VILLAGE OF NEW LEBANON
COUNCIL MEETING
March 5, 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 Pastor Kyle Wardlaw from New Lebanon Brethren Church, 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
Interim Clerk of Council Anderson
Interim Municipal Manager Anderson

APPROVAL OF MINUTES

February 20, 2024 meeting minutes will be prepared for the next meeting.

OLD BUSINESS

Council member Perkins spoke on the meeting minutes.

Council member Joy brought up the resolutions from the last meeting and submitted the following questions:

When the AG was contacted (date and time)?

When the state auditor was contacted (date and time)?

When the special counsel law firm was contacted (date and time)?

When the interim manager was contacted (date and time)?

Who initiated communication with the law firm?

Who communicated with the interim manager?

What the relationship is between the mayor, council members, and the law firm?

What the relationship is between the law firm and the interim manager?

When the interim manager was appointed?

When was the law contract signed?

What account are we using to pay the law firm and the manager?

Any correspondence between the mayor, council, and the law firm.

Any correspondence between the law firm and the interim manager.

Curious how and where the contract with the interim manager was negotiated and signed between 8 p.m. on 2/20 and 9 a.m. on 2/21.

Who wrote the resolutions?

When the resolutions were written?

How Mr. McNamee was able to conduct official business at the council meeting before he was appointed?

How the law firm was able to direct the mayor at the council meeting?

If any other member of council, employees, or the community knew about the agreements?

If any other member of council, employees, or the community knew about the resolutions?

Did anyone on council read the engagement letter with the law firm regarding rates are subject to change at the MLG's discretion and may obtain the assistance of other attorneys or paralegals in the firm?

Council member Perkins asked questions regarding the investigation, interim manager, and tax resolution on the agenda.

Vice Mayor Adkins spoke on touring the village facilities.

Council member Loch asked questions regarding the investigation and public records requests.

Council member Sexton spoke on public records requests.

Council member Back spoke on touring the village facilities.

NEW 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.

Council member discussion regarding this being the first of three readings.

RESOLUTION 2024-07 – A RESOLUTION AUTHORIZING THE ACTING VILLAGE MANAGER TO ENTER INTO A CONTRACT FOR EMS BILLING SERVICES.

Council member discussion regarding the EMS billing company with Fire Chief Keyser and the acting village manager.

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

Roll Call:

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

7 yes 0 no, motion carries.

RESOLUTION 2024-08 – A RESOLUTION AUTHORIZING THE ACTING VILLAGE MANAGER TO ENTER INTO A CONTRACT FOR TEMPORARY FINANCIAL SERVICES.

Council member discussion asking for information to be given at the next council meeting with more details.

Council member Perkins’s motion to table until the April meeting received a second by Council member Back.

Roll Call:

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

7 yes 0 no, motion carries.

RESOLUTION 2024-09 – A RESOLUTION AUTHORIZING THE VILLAGE OF NEW LEBANON COUNCIL TO APPOINT MICHAEL P. MCNAMEE OF MCNAMEE LAW GROUP AS INTERIM LAW DIRECTOR AND TO APPROVE A LEGAL SERVICES AGREEMENT.

Council member discussion regarding Mr. McNamee, his responsibilities, and contract.

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

Roll Call:

Council member Sexton	Yes
Council member Back	Yes
Council member Perkins	No
Council member Joy	No
Council member Loch	No

Vice Mayor Adkins	Yes
Mayor Nickerson	Yes

4 yes 3 no, motion carries.

PUBLIC COMMENTS

Darla Edds, 670 Homeway Drive, expressed disagreement with Mr. McNamee and his roles feeling he is padding his pocket.

Theresa Cooper, 443 Hazelhurst, thanked the council members and thinks its interesting people are all of a sudden worried about public record requests and how we spend money when they didn't in the past.. Applauds our new interim manager for trying to get us back and supports a temporary financial service.

Tammy Joy, 35 Comer, expressed disagreement with council's decision to deny two community members a board position and appointing one person to the boards. Mrs. Joy did not like how Mr. McNamee took charge in the last council meeting, saying the council is damaging the reputation of those on leave, and employees have freedom of speech. Mrs. Joy inquired into employees on leave.

Tina Bell, 301 Blosser Street, would appreciate the back parking lot being open for council meetings so there is more room to park. She said things have been going on for years and the council never cared before about what money was spent or questioned things. Things aren't getting done and answers not being met.

Craig Roberts, 1080 Saladin, spoke on voting on the budget and there are valid reasons why some of our funds are negative. Mr. Roberts stated the council doesn't have the authority to suspend anyone. Spoke of low morale and trust. Believes council is seeking retaliation is all.

Joshua Farley, 136 Bronwood Street, expressed displeasure with two council members not having concerns over conflict of interest when Mr. Keener did an internal investigation, but now they do because it is a different attorney. Mr. Farley touched on executive sessions.

Shannon Bemis, 130 Bronwood Street, expressed her displeasure with certain council members never carrying about questions, money, contracts, but now they do. Mrs.

Bemis felt they were more worried about protecting friends rather than the results of the investigation. She appreciates the council looking into issues and the investigation.

Council member Loch motioned for an executive session to discuss personnel matters, seconded by Council member Perkins.

Roll Call:

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

3 yes 4 no, motion fails.

ADMINISTRATIVE STAFF COMMENTS

Council member Perkins asked the acting Police Chief about the camera that was found, and advised it was returned to the owner.

MUNICIPAL MANAGER COMMENTS

Council members requested copies of the acting municipal manager’s contract and a copy of the questions from Council member Joy and Council member Loch.

COUNCIL MEMBER COMMENTS

Council member Sexton addressed comments and stated this is not a buddy system up there. They were voted by the people to do a job. She went into this open minded and with what gets laid out in front of her is how she will vote and continue to do so.

Council member Joy stated Carol Macmann requested to be on all three boards and council has disrespected her by rejecting her applications. He stated his disapproval of Mrs. Farley being appointed and did not feel she was qualified.

Council member Perkins stated Doug was on council with him.

Council member Adkins stated she is not friends with anyone on council.

Council member Perkins inquired about two staff members on leave.

Council member Loch questioned why they voted on the recent resolutions with just receiving them. Council member Adkins replied because of her obligation due to the seriousness and the nature of the matter.

VICE MAYOR COMMENTS

MAYOR COMMENTS

ADDED TO AGENDA

ADJOURNMENT

Council member Sexton motioned to adjourn, Vice Mayor Adkins seconded.

Roll Call:

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

7 yes 0 no, motion carries.

Meeting adjourned at 9:09 p.m. by Mayor Nickerson.

Approved:

Mayor

Date

Clerk of Council

Date

VILLAGE OF NEW LEBANON
OF
MONTGOMERY COUNTY, OHIO

ORDINANCE NO: 2024-01

BY

MAYOR DAVID NICKERSON

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.

WHEREAS, the Village has enacted Chapter 33 of the Codified Ordinances of the Village of New Lebanon, which is titled "Income Tax," which delineates the responsibility, authority, and imposition of the Village income tax; and

WHEREAS, the Village must revise Chapter 33 to remain compliant with applicable Ohio laws and legislation, namely, House Bill 33; and

WHEREAS, the Village is authorized as a charter municipality to exercise all powers of local self-government;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of New Lebanon, Ohio, that:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF NEW LEBANON, MONTGOMERY COUNTY, OHIO, AS FOLLOWS:

SECTION I Chapter 36.22(E)(5) is hereby amended by the addition of subsection (a) and (b):

~~(5) Earnings and income of all persons under 16 years of age.~~

(5)(a) For tax years through 2023, to the extent authorized under a resolution or ordinance adopted by the Municipality before January 1, 2016, all or a portion of the income of individuals or a class of individuals under 16 years of age.

(5)(b) For tax years 2024 and after, the income of individuals under 18 years of age.

SECTION II Chapter 36.29(B)(2) is hereby amended, by the addition of subsections (2)(a) and (2)(b), marked in bold to read as follows:

~~(2) In the case of taxpayers failing to timely file their required tax returns, the penalty shall be \$25 per month on any portion thereof up to a maximum penalty for any filing period of \$150.~~

(2)(a) For tax years ending on or before December 31, 2022, with respect to returns other than estimated income tax returns, the Village may impose a penalty of \$25 for each failure to timely file each return, regardless of the liability shown thereon for each month, or any fraction thereof, during which the return remains unfiled regardless of the liability shown thereon. The penalty shall not exceed \$150 for each failure.

(2)(b) For tax years ending on or after January 1, 2023, with respect to returns other than estimated income tax returns, the Village may impose a penalty not exceeding \$25 for each failure to timely file each return, regardless of the liability shown thereon, except that Municipality shall abate or refund the penalty assessed on a taxpayer's first failure to timely file a return after the taxpayer files that return.

SECTION III All provisions of Chapter 36 not specifically amended herein shall remain the same.

SECTION IV It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

SECTION V That this Ordinance shall be in full force at the earliest date allowed by law.

READING 1: 3/5/24 READING 2: 3/19/24 READING 3: _____

PASSED this ____ day of April, 2024.

David Nickerson, Mayor

Attest:

Rob Anderson Date
Acting Clerk of Council

CERTIFICATION

I, Rob Anderson, Acting Clerk of Council for the Municipality of New Lebanon, Ohio do hereby certify that the foregoing is a true and correct copy of the Ordinance 2024-01 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.

Rob Anderson, Date: April, ___ 2024
Acting Village Manager/Acting Clerk of Council

**VILLAGE OF NEW LEBABON
OF
MONTGOMERY COUNTY, OHIO**

**ORDINANCE NO: 2024-02
BY
MAYOR DAVID NICKERSON**

AN ORDINANCE: AUTHORIZING SUPPLEMENTAL APPROPRIATIONS TOTALING \$200,000 FROM THE COMMUNITY ENRICHMENT FUND (C017B) - CAPITAL EQUIPMENT (C017B52520) TO THE GENERAL FUND UNDER ADMINISTRATIVE/FINANCE – PROFESSIONAL SERVICES (A017A52340) TO PAY SPECIAL COUNSEL, THE ACTING VILLAGE MANAGER, AND FOR TEMPORARY FINANCIAL ASSISTANCE; AND DECLARING AN EMERGENCY.

WHEREAS, there is need to transfer funds for purposes of payment of a temporary financial assistance, the Acting Village Manager and Special Counsel; and

WHEREAS, an exact accounting of the necessary funds cannot be ascertained, but the current budget does not provide sufficient funds to cover the costs associated with these services; and

WHEREAS, it is deemed necessary to make supplemental appropriations from the Community Enrichment Fund (C017B) - Capital Equipment (C017B52520) to the General Fund under Administrative/Finance – Professional Services (A017A52340) to meet these unexpected expenses;

NOW, THEREFORE, BE IT ORDAINED by the Village Council of New Lebanon, Ohio, that:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF NEW LEBANON, MONTGOMERY COUNTY, OHIO, AS FOLLOWS:

SECTION I Appropriations from the Community Enrichment Fund (C017B) - Capital Equipment (C017B52520) are hereby increased by \$200,000 dollars for purposes of payment of temporary financial assistance, the Acting Village Manager and Special Counsel.

SECTION II The funds appropriated under Sections 1 and 2 shall be expended only for the purposes outlined above and shall be subject to all applicable laws, regulations, and procedures governing the expenditure of public funds.

SECTION III This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety, and for the further reason that immediate action is required to ensure the continued operation of essential Village services. Therefore, this Ordinance shall take effect and be in force from and after its passage and approval.

ORDINANCE NO. 2023-08

2024 ANNUAL APPROPRIATION ORDINANCE

An Ordinance to make appropriations for the Current Expenses and other Expenditures of the Village of New Lebanon, State of Ohio, during the fiscal year ending December 31, 2024.

Section 1. BE IT RESOLVED by the Council of the Village of New Lebanon, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of New Lebanon, Ohio, during the fiscal year ending December 31, 2024, the following sums be and are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the **GENERAL FUND**:

ADMINISTRATION/FINANCE: A017A

211	Salaries/Wages	\$	<u>124270</u>	
212	Employee Benefits	\$	<u>49850</u>	
220	Travel/Transportation	\$	<u>500</u>	
230	Contractual Services	\$	<u>32200</u>	
240	Supplies & Materials	\$	<u>4500</u>	
250	Capital Outlay	\$	<u>55000</u>	
260	Debt Service	\$	<u> </u>	
270	Refunds/Transfers/Other	\$	<u>2750</u>	
	TOTAL ADMINISTRATION/FINANCE: A017A	\$	<u>269,070</u>	

COMMUNITY DEVELOPMENT: A014X

211	Salaries/Wages	\$	<u>96720</u>	
212	Employee Benefits	\$	<u>46300</u>	
220	Travel & Transportation	\$	<u>500</u>	
230	Contractual Services	\$	<u>20150</u>	
240	Supplies & Materials	\$	<u>2000</u>	
250	Capital Outlay	\$	<u>2500</u>	
270	Refunds/Transfers/Other	\$	<u>1000</u>	
	TOTAL COMMUNITY DEVELOPMENT: A014X	\$	<u>169,170</u>	

PROVIDE AND MAINTAIN PARKS: A013B

211	Salaries/Wages	\$ <u>100100</u>
212	Employee Benefits	\$ <u>47400</u>
220	Travel/Transportation	\$ _____
230	Contractual Services	\$ <u>39150</u>
240	Supplies & Materials	\$ <u>23375</u>
250	Capital Outlay	\$ <u>120000</u>
270	Refunds/Transfers	\$ _____

TOTAL PARKS: A013B \$ 330,025

LEGISLATIVE ACTIVITIES: A017B

211	Salaries/Wages	\$ <u>8400</u>
212	Employee Benefits	\$ <u>1675</u>
220	Travel & Transportation	\$ _____
230	Contractual Services	\$ <u>1850</u>
240	Supplies & Materials	\$ <u>150</u>
250	Capital Outlay	\$ _____
260	Debt Service	\$ _____
270	Refunds/Transfers	\$ _____

TOTAL LEGISLATIVE ACTIVITIES: A017B \$ 12,075

ENGINEER: A017E

220	Travel & Transportation	\$ _____
230	Contractual Services	\$ <u>90350</u>

TOTAL ENGINEER: A017E \$ 90,350

CO/STATE AUDITOR/TREASURER: A017G

230	Contractual Services	\$ <u>22766</u>	
240	Supplies & Materials	\$ _____	
	TOTAL COUNTY AUDITOR/TREASURER: A017G		\$ <u>22,766</u>

LAW DIRECTOR/SOLICITOR: A017L

230	Contractual Services	\$ <u>35000</u>	
240	Supplies & Materials	\$ <u>250</u>	
	TOTAL SOLICITOR: A017L		\$ <u>35,250</u>

GENERAL: A017X

211	Salaries/Wages	\$ <u>44500</u>	
212	Employee Benefits	\$ <u>25600</u>	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>13150</u>	
240	Supplies & Materials	\$ <u>4200</u>	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds/Transfers/Other	\$ <u>555000</u>	
	TOTAL GENERAL: AO17X		\$ <u>642,450</u>

Section 3. That there be appropriated from the **GENERAL FUND** for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40 R.C., the sum of

\$ 25,000

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 1,596,156

Section 4. That there be appropriated from the **STREET CONSTRUCTION MAINTENANCE FUND:**

STREET CONSTRUCTION/MAINTENANCE FUND: B016B and B016G

211	Salaries/Wages	\$ <u>91120</u>
212	Employee Benefits	\$ <u>37700</u>
220	Travel & Transportation	\$ _____
230	Contractual Services	\$ <u>38750</u>
240	Supplies & Materials	\$ <u>26150</u>
250	Capital Outlay	\$ <u>275000</u>
260	Debt Service	\$ <u>150000</u>
270	Refunds/Transfers/Other	\$ _____

TOTAL STREET CONSTRUCTION/MAINT FUND: B016B & B016G \$ 618,720

Section 5. That there be appropriated from the **STATE HIGHWAY FUND:**

STATE HIGHWAY FUND: B026B

211	Salaries/Wages	\$ <u>4250</u>
212	Employee Benefits	\$ <u>2425</u>
230	Contractual Services	\$ <u>2750</u>
240	Supplies & Materials	\$ <u>150</u>
250	Capital Outlay	\$ <u>5000</u>
270	Refunds/Transfers	\$ _____

TOTAL STATE HIGHWAY FUND: B026B \$ 14,575

Section 6. That there be appropriated from the **STREET LIGHTING FUND:**

STREET LIGHTING FUND: B037A AND B037G

211	Salaries/Wages	\$ _____	
212	Employee Benefits	\$ _____	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>65950</u>	
240	Supplies & Materials	\$ _____	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
	Other	\$ _____	
	TOTAL STREET LIGHTING FUND: B037A & B037G		\$ <u>65.950</u>

Section 7. That there be appropriated from the **PARK DONATION FUND:**

PARK DONATION FUND: B043B

211	Salaries/Wages	\$ _____	
212	Employee Benefits	\$ _____	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ _____	
240	Supplies & Materials	\$ <u>1200</u>	
250	Capital Outlay	\$ <u>7000</u>	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
	Other	\$ _____	
	TOTAL PARK DONATION FUND: B043B		\$ <u>8.200</u>

Section 8. That there be appropriated from the **FIRE FUND:**

FIRE FUND: B081B & B081G

211	Salaries/Wages	\$ <u>632000</u>	
212	Employee Benefits	\$ <u>271000</u>	
220	Travel & Transportation	\$ <u>1000</u>	
230	Contractual Services	\$ <u>139750</u>	
240	Supplies & Materials	\$ <u>35500</u>	
250	Capital Outlay	\$ <u>555000</u>	
260	Debt Service	\$ <u>97630</u>	
270	Refunds/Retirement	\$ <u>000</u>	
	Other	\$ <u>7250</u>	
	TOTAL FIRE FUND: B081B & B081G		\$ <u>1,739,130</u>

Section 9. That there be appropriated from the **PERMISSIVE TAX FUND:**

PERMISSIVE TAX FUND: B096B

230	Contractual Services	\$ _____	
240	Supplies & Materials	\$ _____	
250	Capital Outlay	\$ _____	
260	Debt Service/OPWC	\$ <u>21896</u>	
270	Refunds/Transfers	\$ _____	
	TOTAL PERMISSIVE TAX FUND: B096B		\$ <u>21,896</u>

Section 10. That there be appropriated from the **POLICE LEVY FUND:**

POLICE LEVY FUND: B101A & B101G

211	Salaries/Wages	\$ <u>929520</u>	
212	Employee Benefits	\$ <u>474500</u>	
220	Travel & Transportation	\$ <u>1000</u>	
230	Contractual Services	\$ <u>175700</u>	
240	Supplies & Materials	\$ <u>59800</u>	
250	Capital Outlay	\$ <u>75550</u>	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
	Other	\$ <u>3000</u>	
	TOTAL POLICE LEVY FUND: B101A & B101G		\$ <u>1,719,070</u>

Section 11. That there be appropriated from the **INCOME TAX FUND:**

INCOME TAX FUND: B117A

211	Salaries/Wages	\$ <u>137900</u>	
212	Employee Benefits	\$ <u>36550</u>	
220	Travel & Transportation	\$ <u>150</u>	
230	Contractual Services	\$ <u>23825</u>	
240	Supplies & Materials	\$ <u>2100</u>	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds	\$ <u>25000</u>	
270	Other Transfers	\$ <u>745000</u>	
	TOTAL INCOME TAX FUND: B117A		\$ <u>970,525</u>

Section 12. That there be appropriated from the **ENFORCEMENT/EDUCATION FUND:**

ENFORCEMENT/EDUCATION FUND: B131A

211	Salaries/Wages	\$ _____
212	Employee Benefits	\$ _____
220	Travel & Transportation	\$ _____
230	Contractual Services	\$ _____
240	Supplies & Materials	\$ _____
250	Capital Outlay	\$ _____
260	Debt Service	\$ _____
270	Refunds/Transfers	\$ _____
TOTAL ENFORCEMENT/EDUCATION FUND: B131A		\$ _____

Section 13. That there be appropriated from the **FEDERAL ASSET FORFEITURE FUND:**

FEDERAL ASSET FORFEITURE FUND: B181A

230	Contractual Services	\$ _____
240	Supplies & Materials	\$ _____
250	Capital Outlay	\$ _____
260	Debt Service	\$ _____
270	Refunds/Transfers	\$ _____
TOTAL FEDERAL ASSET FORFEITURE FUND: B181A		\$ _____

Section 14. That there be appropriated from the **COUNTY ASSET FORFEITURE FUND:**

COUNTY ASSET FORFEITURE FUND: B191A

211	Salaries/Wages	\$ _____
212	Employee Benefits	\$ _____
220	Travel & Transportation	\$ _____
230	Contractual Services	\$ _____
240	Supplies & Materials	\$ _____
250	Capital Outlay	\$ _____
260	Debt Service	\$ _____
270	Refunds/Transfers	\$ _____

TOTAL COUNTY ASSET FORFEITURE FUND: B191A \$ _____

Section 15. That there be appropriated from the **AMERICAN RESCUE PLAN:**

American Rescue Plan: B061A

\$ _____

TOTAL CARES ACT COVID \$ _____

Section 16. That there be appropriated from the **COMMUNITY ENRICHMENT CENTER:**

COMMUNITY ENRICHMENT CENTER OPERATING FUND: C017B

211	Salaries/Wages	\$ _____
212	Employee Benefits	\$ _____
220	Travel & Transportation	\$ _____
230	Contractual Services	\$ <u>99148</u>
240	Supplies & Materials	\$ <u>4500</u>
250	Capital Outlay	\$ <u>650000</u>
260	Debt Service	\$ _____
270	Refunds/Transfers	\$ _____

TOTAL COMMUNITY ENRICHMENT CENTER OPERATING FUND: C017B \$ 753,648

Section 17. That there be appropriated from the **CONSTRUCTION PROJECTS FUND:**

CONSTRUCTION PROJECTS FUND: D015X5

250 Capital Outlay (Basic Utility) \$ _____

CONSTRUCTION PROJECTS: D016B5

250 Capital Outlay \$ _____

TOTAL CONSTRUCTION PROJECTS FUND D015X/ D016B: \$ _____

Section 18. That there be appropriated from the **SEWER REHAB CONSTRUCTION FUND:**

SEWER REHAB CONSTRUCTION FUND: D025X

250 Capital Outlay \$ _____

TOTAL SEWER REHAB CONSTRUCTION FUND: D025X \$ _____

Section 19. That there be appropriated from the **CAPITAL IMPROVEMENT FUND:**

CAPITAL IMPROVEMENT FUND: D037X

250 Capital Outlay \$ 310000

TOTAL CAPITAL IMPROVEMENT FUND: D037X \$ 310,000

Section 20. That there be appropriated from the **STREET RESURFACING PROGRAM:**

STREET RESURFACING PROGRAM: D041A

250 Capital Outlay \$ 2500

TOTAL STREET RESURFACING PROGRAM: D041A \$ 2,500

Section 21. That there be appropriated from the **WATER FUND:**

WATER FUND: E015X & E015G

211	Salaries/Wages	\$ <u>276860</u>	
212	Employee Benefits	\$ <u>127000</u>	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>126455</u>	
240	Supplies & Materials	\$ <u>58000</u>	
250	Capital Outlay	\$ <u>156000</u>	
260	Debt Service/OPWC	\$ <u>80000</u>	
270	Refunds/Transfers	\$ <u>1000</u>	
	TOTAL WATER FUND: E015X & E015G		\$ <u>825,315</u>

Section 22. That there be appropriated from the **SEWER FUND:**

SEWER FUND: E025X & E025G

211	Salaries/Wages	\$ <u>276860</u>	
212	Employee Benefits	\$ <u>127000</u>	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>242005</u>	
240	Supplies & Materials	\$ <u>49000</u>	
250	Capital Outlay	\$ <u>110000</u>	
260	Debt Service/OPWC	\$ <u>70000</u>	
270	Refunds/Transfers	\$ <u>250</u>	
	TOTAL SEWER FUND: E025X & E025G		\$ <u>875,115</u>

Section 23. That there be appropriated from the **GARBAGE/TRASH FUND:**

GARBAGE/TRASH FUND G067G AND G067X:

211	Salaries/Wages	\$ _____	
212	Employee Benefits	\$ _____	
220	Travel & Transportation	\$ _____	
230	Contractual Services	\$ <u>256900</u>	
240	Supplies and Materials	\$ _____	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refund/Transfers	\$ <u>100</u>	
TOTAL GARBAGE /TRASH FUND: G067G AND G067X			\$ <u>257,000</u>

Section 24. That there be appropriated from the **SIDEWALK, CURB & GUTTER ASSESSMENT FUND:**

SIDEWALK, CURB & GUTTER ASSESSMENT FUND: H046G

230	Contractual Services	\$ _____	
240	Supplies & Materials	\$ _____	
250	Capital Outlay	\$ _____	
260	Debt Service	\$ _____	
270	Refunds/Transfers	\$ _____	
TOTAL SIDEWALK, CURB & GUTTER ASSESSMENT FUND: H046G			\$ _____

GRAND TOTAL ALL APPROPRIATIONS **\$ 9,777,800.00**

And the Chief Financial Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provides further that the appropriations for contingencies can only be expended upon appeal or two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

Section 25. This Ordinance shall take effect January 1, 2024.

Passed this 19th day of December, 2023.

First Reading: November 07, 2023

Second Reading: November 21, 2023

Third Reading: December 19, 2023

Effective Date: January 01, 2024

Approved: _____


Raymond Arriola

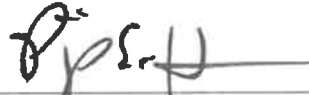
Mayor

Attest: _____


Philip E. Hinson
Chief Financial Officer

CERTIFICATE

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 Ordinance 2023 - 08 as passed by Council and approved by the Mayor and that the same has been published as required by Section 2.18 of the Charter of the Municipality of New Lebanon.



Philip E. Hinson
Clerk of Council

CERTIFICATE

Section 5705.39, R.C.— “No appropriation measure shall become effective until the County Auditor files with the appropriation authority...a certificate that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure...”

The State of Ohio, Montgomery County, ss.

I, Philip E. Hinson, Clerk of Council of the Village of New Lebanon in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 19th day of December, 2023.



Philip E. Hinson, Clerk of Council
Village of New Lebanon,
Montgomery County, Ohio

**VILLAGE OF NEW LEBABON
OF
MONTGOMERY COUNTY, OHIO**

**RESOLUTION NO: 2024-10
BY
MAYOR DAVID NICKERSON**

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

WHEREAS, the Village has committed to improving the infrastructure of the Village through the Blosser Street reconstruction; and

WHEREAS, Phases One and Two of the Blosser Street Reconstruction have been completed; and

WHEREAS, the need for the continuation of this project into Phase Three has been identified and after the bidding process it has been determined that Coate Construction's bid was the lowest and best for Phase 3; and

WHEREAS, the cost of the project is projected to cost and not to exceed \$441,945; and

WHEREAS, the Village recommends that the Acting Village Manager be authorized to enter into a contract with Coate Construction not to exceed \$441,945;—

NOW, THEREFORE, BE IT RESOLVED by the Village Council of New Lebanon, Ohio, that:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF NEW LEBANON, MONTGOMERY COUNTY, OHIO, AS FOLLOWS:

SECTION I The Acting Village Manager is hereby authorized to enter into a contract with Coate Construction for the Blosser Street Reconstruction - Phase 3.

SECTION II It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that any and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

SECTION III That this Resolution shall take effect immediately upon adoption.

PASSED this 19th day of March 2024.

David Nickerson, Mayor

Attest:

Rob Anderson Date
Acting Clerk of Council

CERTIFICATION

I, Rob Anderson, Acting Clerk of Council for the Municipality of New Lebanon, Ohio do hereby certify that the foregoing is a true and correct copy of the Resolution 2024-10 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.

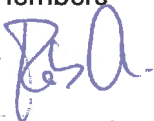
Rob Anderson, Date: March 19, 2024
Acting Village Manager/Acting Clerk of Council



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

MEMORANDUM

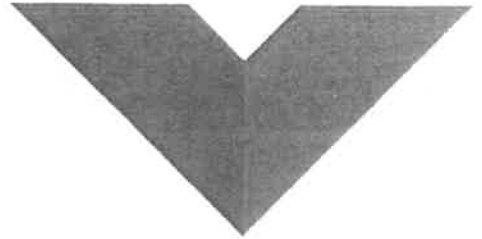
To: Mayor Nickerson and Village Council Members
From: Rob Anderson, Acting Village Manager 
Re: Resolution 2024-10 Blosser Street Reconstruction Phase 3
Date: March 14, 2024

The Village received an award through the Ohio Public Works Commission (OPWC) for Phase 3 of the Blosser Street Reconstruction project. While this project is called Blosser Street, the actual work is being done on Comer Court between Blosser and Church Streets but is a continuation of the two previous phases on Blosser Street.

Choice One Engineering designed and solicited the bids for this project. Coate Construction was the lowest and best bidder with a bid of \$441,945. The OPWC award will cover 89% of the project cost in the form of a 50% grant and a 50% loan. The loan portion of the project is done at 0% interest amortized over a 30-year period. The Village's initial out-of-pocket cost for this project is \$54,000, which can be paid for out of the Street fund.

I have attached the information from Choice One including the bid tabulation and two sheets taken from the construction drawings, so you get an idea of the scope of the project.

Please let me know if you have any questions.



Date
February 29, 2024

Attention
Rob Anderson

Address
Village of New Lebanon
198 S. Clayton Road
New Lebanon, Ohio 45345

Subject
Blosser Street Reconstruction Phase 3
MOT-NLE-2203

Dear Mr. Anderson:

Enclosed are the sign in sheet, bid tabulation, bid analysis, and the original bidding documents for the Blosser Street Reconstruction Phase 3.

Through our evaluation of all bid documents submitted, Coate Construction LLC, of West Milton, Ohio, appears to be the lowest, responsible bidder.

Please execute and return the enclosed Notice of Award, at which time we will forward Contract Documents, along with the executed Notice of Award, to Coate Construction LLC

If you should have any questions or concerns, please feel free to contact us.

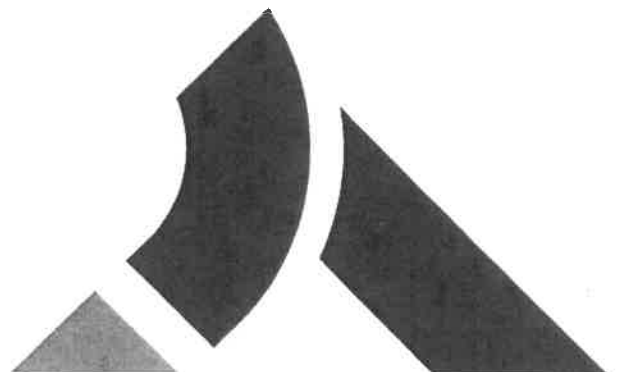
Sincerely,


Michael Seeger
Project Manager

W. Central Ohio/E. Indiana
440 E. Hoewisher Rd.
Sidney, OH 45365
937.497.0200 Phone

S. Ohio/N. Kentucky
8956 Glendale Milford Rd., Suite 1
Loveland, OH 45140
513.239.8554 Phone

www.CHOICEONEENGINEERING.com





Bid Tabulation

Village of New Lebanon
Blosser Street Reconstruction Phase 3
February 29, 2024

REF. ITEM NO.	DESCRIPTION	UNIT	APPROX.		TOTAL		FIRM	TOTAL	
			MEASURE	QTY	UNIT COST	AMOUNT		FIRM	UNIT COST
1	201 CLEARING AND GRUBBING, AS PER PLAN	LUMP		1	\$2,000.00	\$2,000.00	Coate Construction LLC West Milton, OH		\$2,000.00
2	202 PIPE REMOVED, AS PER PLAN	LUMP		1	\$5,000.00	\$5,000.00	Coate Construction LLC West Milton, OH		\$5,000.00
3	202 PIPE REMOVED, 24" AND UNDER	FT.		32	\$20.00	\$640.00	Coate Construction LLC West Milton, OH		\$640.00
4	202 WALK REMOVED	S.F.		206	\$5.00	\$1,030.00	Coate Construction LLC West Milton, OH		\$1,030.00
5	202 CURB REMOVED	FT.		406	\$10.00	\$4,060.00	Coate Construction LLC West Milton, OH		\$4,060.00
6	202 CATCH BASIN REMOVED	EACH		1	\$500.00	\$500.00	Coate Construction LLC West Milton, OH		\$500.00
7	202 VALVE BOX REMOVED	EACH		2	\$200.00	\$400.00	Coate Construction LLC West Milton, OH		\$400.00
8	203 EXCAVATION, INCLUDING EMBANKMENT CONSTRUCTION, AS PER PLAN	C.Y.		652	\$30.00	\$19,560.00	Coate Construction LLC West Milton, OH		\$19,560.00
9	204 SUBGRADE COMPACTION, AS PER PLAN	S.Y.		1164	\$1.00	\$1,164.00	Coate Construction LLC West Milton, OH		\$1,164.00
10	204 EXCAVATION OF SUBGRADE, INCLUDING GRANULAR EMBANKMENT, AS PER PLAN	C.Y.		180	\$50.00	\$9,000.00	Coate Construction LLC West Milton, OH		\$9,000.00
11	204 GEOGRID	S.Y.		216	\$7.00	\$1,512.00	Coate Construction LLC West Milton, OH		\$1,512.00
12	301 4" ASPHALT CONCRETE BASE, PG64-22	C.Y.		109	\$300.00	\$32,700.00	Coate Construction LLC West Milton, OH		\$32,700.00
13	304 AGGREGATE BASE, AS PER PLAN	GAL		117	\$70.00	\$8,190.00	Coate Construction LLC West Milton, OH		\$8,190.00
14	407 NON-TRACKING TACK COAT, 0.06 GAL/S.Y.	GAL		5	\$7.00	\$35.00	Coate Construction LLC West Milton, OH		\$35.00
15	407 NON-TRACKING TACK COAT, 0.10 GAL/S.Y.	GAL		5	\$7.00	\$35.00	Coate Construction LLC West Milton, OH		\$35.00
16	411 STABILIZED CRUSHED AGGREGATE	C.Y.		21	\$100.00	\$2,100.00	Coate Construction LLC West Milton, OH		\$2,100.00
17	441 1-1/4" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22	C.Y.		35	\$300.00	\$10,500.00	Coate Construction LLC West Milton, OH		\$10,500.00
18	441 1-3/4" ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449)	C.Y.		46	\$300.00	\$13,800.00	Coate Construction LLC West Milton, OH		\$13,800.00
19	441 1-1/2" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22, (DRIVERWAYS)	C.Y.		4	\$600.00	\$2,400.00	Coate Construction LLC West Milton, OH		\$2,400.00
20	441 2-1/2" ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449), (DRIVERWAYS)	C.Y.		7	\$400.00	\$2,800.00	Coate Construction LLC West Milton, OH		\$2,800.00
21	452 6" NON-REINFORCED CONCRETE PAVEMENT, AS PER PLAN	S.Y.		303	\$90.00	\$27,270.00	Coate Construction LLC West Milton, OH		\$27,270.00
22	452 7" NON-REINFORCED CONCRETE PAVEMENT, AS PER PLAN	S.Y.		38	\$100.00	\$3,800.00	Coate Construction LLC West Milton, OH		\$3,800.00
23	605 4" SHALLOW PIPE UNDERDRAINS, 707.41 (NON-PERFORATED), AS PER PLAN	FT.		20	\$25.00	\$500.00	Coate Construction LLC West Milton, OH		\$500.00
24	605 4" SHALLOW PIPE UNDERDRAINS, 707.31 (PERFORATED), AS PER PLAN	FT.		279	\$25.00	\$6,975.00	Coate Construction LLC West Milton, OH		\$6,975.00
25	608 4" CONCRETE WALK, AS PER PLAN	S.F.		1652	\$10.00	\$16,520.00	Coate Construction LLC West Milton, OH		\$16,520.00
26	608 CURB RAMP	S.F.		290	\$25.00	\$7,250.00	Coate Construction LLC West Milton, OH		\$7,250.00
27	609 BARRIER CURB, AS PER PLAN	FT.		1277	\$25.00	\$31,925.00	Coate Construction LLC West Milton, OH		\$31,925.00
28	609 TYPE 2 CURB AND GUTTER, AS PER PLAN	FT.		45	\$50.00	\$2,250.00	Coate Construction LLC West Milton, OH		\$2,250.00
29	611 4" CONDUIT, TYPE B, 707.45, STORM REPAIR, AS PER PLAN	FT.		50	\$20.00	\$1,000.00	Coate Construction LLC West Milton, OH		\$1,000.00
30	611 6" CONDUIT, TYPE B, 707.45, STORM REPAIR, AS PER PLAN	FT.		50	\$22.00	\$1,100.00	Coate Construction LLC West Milton, OH		\$1,100.00
31	611 8" CONDUIT, TYPE B, 707.45, STORM REPAIR, AS PER PLAN	FT.		50	\$25.00	\$1,250.00	Coate Construction LLC West Milton, OH		\$1,250.00
32	611 4" CONDUIT, TYPE B, AS PER PLAN	FT.		9	\$50.00	\$450.00	Coate Construction LLC West Milton, OH		\$450.00
33	611 12" CONDUIT, TYPE B, AS PER PLAN	FT.		23	\$80.00	\$1,840.00	Coate Construction LLC West Milton, OH		\$1,840.00
34	611 15" CONDUIT, TYPE B, AS PER PLAN	FT.		362	\$85.00	\$30,770.00	Coate Construction LLC West Milton, OH		\$30,770.00
35	611 TYPE 1 CATCH BASIN, AS PER PLAN	EACH		2	\$3,000.00	\$6,000.00	Coate Construction LLC West Milton, OH		\$6,000.00
36	611 TYPE 2-2B CATCH BASIN, AS PER PLAN	EACH		1	\$3,000.00	\$3,000.00	Coate Construction LLC West Milton, OH		\$3,000.00
37	611 TYPE 3 STORM SEWER MANHOLE, AS PER PLAN	EACH		1	\$4,000.00	\$4,000.00	Coate Construction LLC West Milton, OH		\$4,000.00
38	611 6" SANITARY SEWER LATERAL REPAIR	FT.		100	\$65.00	\$6,500.00	Coate Construction LLC West Milton, OH		\$6,500.00
39	611 SANITARY MANHOLE RECONSTRUCTED TO GRADE	EACH		2	\$2,500.00	\$5,000.00	Coate Construction LLC West Milton, OH		\$5,000.00
40	614 MAINTAINING TRAFFIC	LUMP		1	\$4,000.00	\$4,000.00	Coate Construction LLC West Milton, OH		\$4,000.00
41	624 MOBILIZATION	LUMP		1	\$2,000.00	\$2,000.00	Coate Construction LLC West Milton, OH		\$2,000.00
42	638 8" ANWWA C-900 DR-18 WATER MAIN, AS PER PLAN	FT.		613	\$90.00	\$55,170.00	Coate Construction LLC West Milton, OH		\$55,170.00
43	638 8" GATE VALVE	EACH		2	\$2,500.00	\$5,000.00	Coate Construction LLC West Milton, OH		\$5,000.00
44	638 1" CTS PLASTIC DR-9 WATER SERVICE BRANCH, AS PER PLAN	FT.		218	\$130.00	\$28,340.00	Coate Construction LLC West Milton, OH		\$28,340.00
45	638 2" CTS PLASTIC DR-9 WATER SERVICE BRANCH, AS PER PLAN	FT.		27	\$200.00	\$5,400.00	Coate Construction LLC West Milton, OH		\$5,400.00
46	638 FIRE HYDRANT ASSEMBLY REMOVED	EACH		1	\$700.00	\$700.00	Coate Construction LLC West Milton, OH		\$700.00
47	638 6" FIRE HYDRANT ASSEMBLY, AS PER PLAN	EACH		1	\$9,000.00	\$9,000.00	Coate Construction LLC West Milton, OH		\$9,000.00
48	638 CUT AND PLUG, TYPE 2, AS PER PLAN	EACH		2	\$2,000.00	\$4,000.00	Coate Construction LLC West Milton, OH		\$4,000.00
49	638 METER PIT, INCLUDING METER SETTING AND VALVES, AS PER PLAN	EACH		10	\$900.00	\$9,000.00	Coate Construction LLC West Milton, OH		\$9,000.00
50	659 SEEDING AND MULCHING, CLASS 1, AS PER PLAN	S.Y.		1000	\$5.00	\$5,000.00	Coate Construction LLC West Milton, OH		\$5,000.00
51	832 EROSION CONTROL	EACH		3000	\$1.00	\$3,000.00	Coate Construction LLC West Milton, OH		\$3,000.00
52	SPEC. CONSTRUCTION CONTINGENCY ALLOWANCE	LUMP		1	\$35,000.00	\$35,000.00	Coate Construction LLC West Milton, OH		\$35,000.00
							TOTAL	\$450,880.00	\$450,880.00
								\$441,945.00	\$441,945.00
								\$8,935.00	\$8,935.00
								\$489,472.75	\$489,472.75

Brumbaugh Construction, Inc.
Arcanum, OH

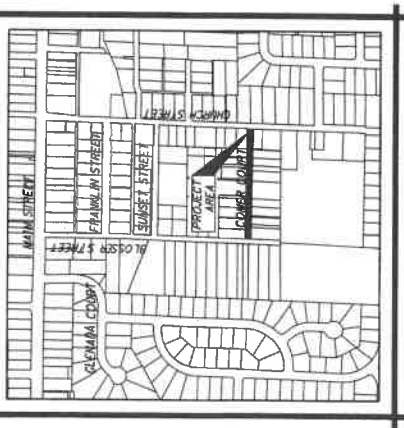
Coate Construction LLC
West Milton, OH

Fillmore Construction LLC
Leesburg, OH

	Coate Construction LLC	Brumbaugh Construction, Inc.	Fillmore Construction LLC
Unit & Total Bid Correspond	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Receipt of Addenda	N/A	N/A	N/A
Signature Page	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bid Security	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Personal Property Tax	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
State of Ohio EEO Requirements	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

BLOSSER STREET RECONSTRUCTION: PHASE 3

VILLAGE OF NEW LEBANON
MONTGOMERY COUNTY, OHIO



VICINITY MAP

UNDERGROUND UTILITIES
Contact Two Working Days Before You Dig

OHIO811.org
Before You Dig

OHIO811, 8-1-1, or 1-800-362-3764
(Non-members must be called directly)

INDEX OF SHEETS

- TITLE SHEET
- TYPICAL SECTIONS
- GENERAL NOTES, EARTHWORK TABLES, AND ESTIMATED QUANTITIES
- CONER DETAILS
- CONER COURT ROADWAY PLAN AND PROFILE
- CONER COURT CROSS SECTIONS
- INTERSECTION DETAILS
- CURB RAMP DETAILS
- PAVEMENT MARKING AND SIGNAGE PLAN

2023 SPECIFICATIONS

THE CONSTRUCTION STANDARDS AND DRAWINGS OF THE VILLAGE OF NEW LEBANON AND THE STANDARD SPECIFICATIONS OF THE STATE OF OHIO DEPARTMENT OF TRANSPORTATION, INCLUDING CHANGES AND GENERAL NOTES LISTED IN THE PLAN, SHALL GOVERN THIS IMPROVEMENT. THE MOST RESTRICTIVE SHALL APPLY.

PROJECT DESCRIPTION

THIS PROJECT WILL CONSIST OF THE RECONSTRUCTION OF CONER COURT FROM BLOSSER STREET TO CHURCH STREET INCLUDING NEW BARRIER CURB, WATER MAIN, AND STORM SEWER WITHIN THE VILLAGE OF NEW LEBANON, OHIO.

EARTH DISTURBED AREAS

- PROJECT EARTH DISTURBED AREA = 0.41 ACRES
- ESTIMATED CONTRACTOR EARTH DISTURBED AREA = 0.10 ACRES
- NOTICE OF INTENT (NOI) EARTH DISTURBED AREA = 0.51 ACRES



440 E. HORWISHER ROAD | SIDNEY, OHIO 45385 | 937.497.0200
8954 GLENDALE MILFORD ROAD, SUITE 1 | LOVELAND, OHIO 45140 | 513.239.8554

www.CHOICEONEENGINEERING.com

DECEMBER 14, 2023



MICHAEL L. SEEGER, P.E.
P.E. - #81748

XX/XX/XXXX
DATE

STANDARD CONSTRUCTION DRAWINGS	ODOT STANDARD CONSTRUCTION DRAWINGS
	CB-2.2 X-XX-XX
	BP-3.1 X-XX-XX
	BP-7.1 X-XX-XX
	DM-1.1 X-XX-XX
	MH-1.2 X-XX-XX
	ODOT SUPPLEMENTAL SPECIFICATIONS
	800 X-XX-XX
	832 X-XX-XX

BLOSSER STREET RECONSTRUCTION: PHASE 3

REVISIONS:

FILE NAME	MOTNLE2203
DRAWN BY	ML
CHECKED BY	ML
PROJECT NO.	MOTNLE2203
SHEET NUMBER	1 OF 21

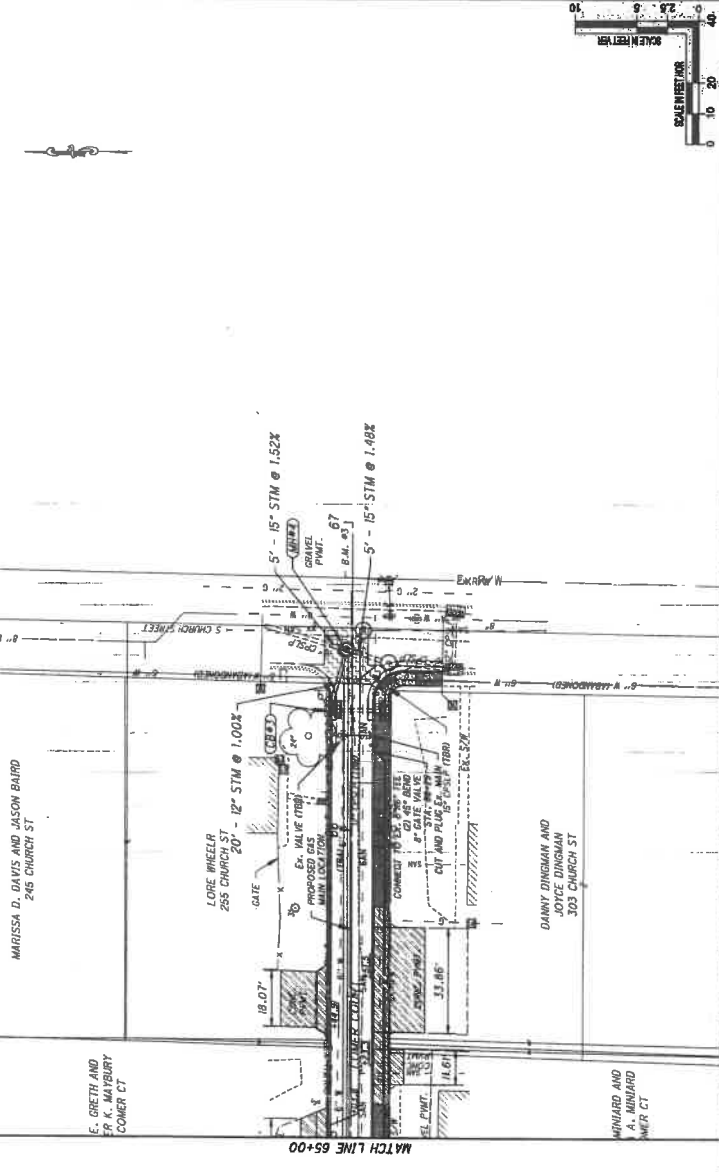


MATERIAL LEGEND

	RESIDENTIAL CONCRETE DRIVE
	ASPHALT DRIVE
	GRAVEL DRIVE
	CURB RAMP
	COMMERCIAL CONCRETE DRIVE
	GRIND AND OVERLAY
	TRENCH RESTORATION

PROPOSED STORM STRUCTURES

<p>•3 TYPE 1 CB STA. 66+38.71 - 7.00' LT 12" x 18" STM, 902.20</p>	<p>•4 TYPE 3 STM AM STA. 66+38.47 - 2.00' LT 12" x 18" STM, 903.00 15" x 18" STM, 903.00 15" x 18" STM, 902.74 15" x 18" STM, 902.74</p>
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925	920	915	910	905	900	895	890	885	880	875	870	865	860	855	850	845	840	835	830	825	820	815	810	805	800	795	790	785	780	775	770	765	760	755	750	745	740	735	730	725	720	715	710	705	700	695	690	685	680	675	670	665	660	655	650	645	640	635	630	625	620	615	610	605	600	595	590	585	580	575	570	565	560	555	550	545	540	535	530	525	520	515	510	505	500	495	490	485	480	475	470	465	460	455	450	445	440	435	430	425	420	415	410	405	400	395	390	385	380	375	370	365	360	355	350	345	340	335	330	325	320	315	310	305	300	295	290	285	280	275	270	265	260	255	250	245	240	235	230	225	220	215	210	205	200	195	190	185	180	175	170	165	160	155	150	145	140	135	130	125	120	115	110	105	100	95	90	85	80	75	70	65	60	55	50	45	40	35	30	25	20	15	10	5	0	65+00
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BENCHMARK #3
ELEV. 910.18
BOLT A TIP, ARROW TOP FLANGE OF
PIPE, 10' DIST. AT THE EAST SIDE
OF THE INTERSECTION OF COMER
CT. & CHURCH ST.

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	\$1,387.73	\$15,871.17		\$56,128.83	22.04%
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	\$1,387.73	\$20,145.72		\$63,204.28	24.17%
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	\$6.20	\$44.20		\$205.80	17.68%
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	\$8.00	\$50.00		\$100.00	33.33%
	CHARGES FOR SERVICES Totals:	\$2,400.00	\$14.20	\$94.20		\$2,305.80	3.93%
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	\$0.00	\$273.00	\$727.00	27.30%
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	\$100.00	\$400.00	\$600.00	40.00%
A010F41628	SIGN PERMITS/POLITICAL	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
A010F41630	ZONING PERMITS	\$3,000.00	\$50.00	\$325.00	\$2,675.00	10.83%
A010F41640	BUSINESS PERMITS	\$500.00	\$25.00	\$125.00	\$375.00	25.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$5.00	\$5.00	\$145.00	3.33%
A010F41680	BUILDING PERMITS-PLANNING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$41,730.00	\$9,078.53	\$10,136.53	\$31,593.47	24.29%
	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	\$0.00	\$14,750.83	(\$4,455.83)	143.28%
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	\$1,351.50	\$19,778.83	\$9,241.17	68.16%
	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	\$0.00	\$114,544.31	\$385,455.69	22.91%
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	\$2,207.36	\$152,306.27	\$354,193.73	30.07%
	*REVENUE Totals:	\$740,000.00	\$14,039.32	\$202,461.55	\$537,538.45	27.36%
	FUND TYPE: A Totals:	\$740,000.00	\$14,039.32	\$202,461.55	\$537,538.45	27.36%
A01 Total:		\$740,000.00	\$14,039.32	\$202,461.55	\$537,538.45	27.36%

STREET MAINT

Target Percent:

25.00%

B01
FUND TYPE: B

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	\$0.00	\$3,211.39	\$16,788.61	16.06%
B010B41260	GASOLINE TAX	\$110,000.00	\$0.00	\$25,324.69	\$84,675.31	23.02%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$0.00	\$5,882.13	\$29,117.87	16.81%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$172,500.00	\$0.00	\$34,418.21	\$138,081.79	19.95%
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	\$0.00	\$1,218.76	\$3,781.24	24.38%
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	\$0.00	\$1,218.76	\$3,781.24	24.38%
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	\$4,605.44	\$117,990.64	\$332,009.36	26.22%
	FUND TYPE: B Totals:	\$450,000.00	\$4,605.44	\$117,990.64	\$332,009.36	26.22%
B01 Total:		\$450,000.00	\$4,605.44	\$117,990.64	\$332,009.36	26.22%
B02	HIGHWAY MAINT			Target Percent:	25.00%	

Revenue Report

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

Account Description Budget MTD Revenue YTD Revenue Uncollected % Collected

FUND TYPE: B

***REVENUE**

STATE SHARED TAXES & PERMITS

B020B41240	LICENSE FEES	\$2,000.00	\$0.00	\$260.39	\$1,739.61	13.02%
B020B41260	GASOLINE TAX	\$9,575.00	\$0.00	\$2,053.36	\$7,521.64	21.45%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$0.00	\$476.93	\$2,023.07	19.08%
	STATE SHARED TAXES & PERMITS Totals:	\$14,075.00	\$0.00	\$2,790.68	\$11,284.32	19.83%

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	\$0.00	\$291.39	\$708.61	29.14%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,000.00	\$0.00	\$291.39	\$708.61	29.14%

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:**

	FUND TYPE: B Totals:	\$15,175.00	\$10.60	\$3,113.87	\$12,061.13	20.52%
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B02 Total:

STREET LIGHTING

Target Percent: 25.00%

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:**

	FUND TYPE: B Totals:	\$62,000.00	\$0.00	\$0.00	\$62,000.00	0.00%
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B03 Total:

PARK DONATION FUND

Target Percent: 25.00%

FUND TYPE: B

***REVENUE**

MISCELLANEOUS

B040H41830	CONTRIBUTIONS & DONATIONS	\$4,500.00	\$0.00	\$275.00	\$4,225.00	6.11%
B040H41831	RECREATION PROGRAM	\$700.00	\$0.00	\$0.00	\$700.00	0.00%

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	\$0.00	\$275.00	\$7,425.00	3.57%
B040I41920	NON-REVENUE TRANSFERS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER FROM GENERAL & SAN SW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$7,700.00	\$0.00	\$275.00	\$7,425.00	3.57%
	*REVENUE Totals:	\$7,700.00	\$0.00	\$275.00	\$7,425.00	3.57%
	FUND TYPE: B Totals:	\$7,700.00	\$0.00	\$275.00	\$7,425.00	3.57%
B04 Total:		\$7,700.00	\$0.00	\$275.00	\$7,425.00	3.57%
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
B050I41910	NON-REVENUE TRANSFERS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41940	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

Revenue Report

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

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	\$0.00	\$6,070.88	\$243,929.12	2.43%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$250,000.00	\$28,417.93	\$38,899.52	\$211,100.48	15.56%
B080E41518	EMS TRANSPORT-OP/CIP	\$140,000.00	\$14,611.42	\$32,985.59	\$107,014.41	23.56%
B080E41519	EMS TRANSPORT-CONTNGCY	\$46,850.00	\$537.14	\$10,995.19	\$35,854.81	23.47%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$686,850.00	\$30,566.49	\$88,951.18	\$597,898.82	12.95%
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	\$35,457.93	\$182,491.19	\$737,508.81	19.84%
	FUND TYPE: B Totals:	\$920,000.00	\$35,457.93	\$182,491.19	\$737,508.81	19.84%
B08 Total:		\$920,000.00	\$35,457.93	\$182,491.19	\$737,508.81	19.84%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	YTD Revenue Target Percent:	Uncollected	% Collected
B09	PERMISSIVE TAX					25.00%	
FUND TYPE: B							
*REVENUE							
INTERGOVERNMENTAL REVENUES							
B090D41430	PERMISSIVE TAX	\$21,038.00	\$873.75	\$2,213.49	\$2,213.49	\$18,824.51	10.52%
	INTERGOVERNMENTAL REVENUES Totals:	\$21,038.00	\$873.75	\$2,213.49	\$2,213.49	\$18,824.51	10.52%
CHARGES FOR SERVICES							
B090E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS							
B090H41820	INTEREST ON INVESTMENTS	\$858.00	\$0.00	\$214.69	\$214.69	\$643.31	25.02%
	MISCELLANEOUS Totals:	\$858.00	\$0.00	\$214.69	\$214.69	\$643.31	25.02%
NON-REVENUE TRANSFERS & REIMB							
B090I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B090I41950	TRANSFER FROM GENERAL	\$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:	\$21,896.00	\$873.75	\$2,428.18	\$2,428.18	\$19,467.82	11.09%
	FUND TYPE: B Totals:	\$21,896.00	\$873.75	\$2,428.18	\$2,428.18	\$19,467.82	11.09%
B09 Total:		\$21,896.00	\$873.75	\$2,428.18	\$2,428.18	\$19,467.82	11.09%
B10	POLICE FUND					25.00%	
FUND TYPE: B							
*REVENUE							
LOCAL TAXES							
B100A41110	REAL ESTATE TAXES	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	0.00%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$65,260.03	\$0.00	\$0.00	\$0.00	\$65,260.03	0.00%
B100A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100A41150	OTHER LOCALLY LEVIED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$655,260.03	\$0.00	\$0.00	\$0.00	\$655,260.03	0.00%
STATE SHARED TAXES & PERMITS							
B100B41214	HOMESTEAD & ROLLBACK	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
B100B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41280	HOUSE TRAILER TAX	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	STATE SHARED TAXES & PERMITS Totals:	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0.00%
INTERGOVERNMENTAL REVENUES							
B100D41410	CPT TRAINING FUNDS	\$0.00	\$0.00	\$0.00	\$3,613.36	(\$3,613.36)	N/A
B100D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$490.05	(\$490.05)	N/A
B100D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$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	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$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	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$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	\$0.00	\$245,040.31	\$598,019.66	29.07%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$858,309.97	\$13,624.02	\$470,211.22	\$388,098.75	54.78%
	*REVENUE Totals:	\$1,569,070.00	\$13,624.02	\$474,531.22	\$1,094,538.78	30.24%
	FUND TYPE: B Totals:	\$1,569,070.00	\$13,624.02	\$474,531.22	\$1,094,538.78	30.24%
B10 Total:		\$1,569,070.00	\$13,624.02	\$474,531.22	\$1,094,538.78	30.24%
B11						
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$899,225.00	\$46,059.07	\$236,075.90	\$663,149.10	26.25%
	LOCAL TAXES Totals:	\$899,225.00	\$46,059.07	\$236,075.90	\$663,149.10	26.25%
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	\$46,208.57	\$236,524.40	\$663,475.60	26.28%
	FUND TYPE: B Totals:	\$900,000.00	\$46,208.57	\$236,524.40	\$663,475.60	26.28%
B11 Total:		\$900,000.00	\$46,208.57	\$236,524.40	\$663,475.60	26.28%
B13						
FUND TYPE: B	ENFORCE AND EDU					
*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
B13 Total:		\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
B18	FED ASSET FORFEIT			Target Percent:	25.00%	
FUND TYPE: B						
*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			Target Percent:	25.00%	
FUND TYPE: B						
*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			Target Percent:	25.00%	
FUND TYPE: C						
*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			Target Percent:	25.00%	
FUND TYPE: C						
*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						
C020H41820	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C020H41860	RENTS	\$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						
D020141960	SEWER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020141970	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
D02 Total:	FUND TYPE: D Totals:	\$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	\$0.00	\$38,181.43	\$159,286.37	19.34%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$197,467.80	\$0.00	\$38,181.43	\$159,286.37	19.34%
	*REVENUE Totals:	\$197,467.80	\$0.00	\$38,181.43	\$159,286.37	19.34%
D03 Total:	FUND TYPE: D Totals:	\$197,467.80	\$0.00	\$38,181.43	\$159,286.37	19.34%
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
PROCEEDS SALE OF PUBLIC DEBT Totals:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

NON-REVENUE TRANSFERS & REIMB

D040I41910

REIMBURSEMENTS
TRANSFERS FROM GENERAL FUND

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

D040I41970

TRANSFER FROM SS REHAB

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

D040I41980

TRANSFER FROM CDBG

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

D040I41990

NON-REVENUE TRANSFERS & REIMB Totals:
*REVENUE Totals:
FUND TYPE: D Totals:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

D04 Total:
E01

WATER FUND

Target Percent:

25.00%

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

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
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 \$22,476.00 \$114,168.88 \$335,831.12 25.37%

E010E41552

WATER TAP IN FEES

\$5,000.00 \$0.00 \$4,000.00 \$1,000.00 80.00%

E010E41553

BULK WATER SALES

\$100.00 \$0.00 \$0.00 \$100.00 0.00%

E010E41554

OTHER

\$1,500.00 \$0.00 \$800.00 \$700.00 53.33%

E010E41556

ON/OFF FEES

\$6,000.00 \$125.00 \$1,774.59 \$4,225.41 29.58%

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

PROCEEDS SALE OF PUBLIC DEBT

E010G41720

SALE OF NOTES
PROCEEDS SALE OF PUBLIC DEBT Totals:

\$0.00 \$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 \$16,327.00 \$0.00 0.00%

E010H41890

OPWC

\$0.00 \$0.00 \$0.00 \$0.00 N/A

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
E010I41970	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	\$23,177.95	\$122,474.32	\$477,525.68	20.41%
E01 Total:	FUND TYPE: E Totals:	\$600,000.00	\$23,177.95	\$122,474.32	\$477,525.68	20.41%
E02	SEWER FUND	\$600,000.00	\$23,177.95	\$122,474.32	\$477,525.68	20.41%
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	\$21,347.75	\$109,668.03	\$285,331.97	27.76%
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	\$21,347.75	\$112,368.03	\$285,631.97	28.23%
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	\$21,924.70	\$114,098.88	\$285,901.12	28.52%
E02 Total:	FUND TYPE: E Totals:	\$400,000.00	\$21,924.70	\$114,098.88	\$285,901.12	28.52%
G06	GARBAGE & TRASH	\$400,000.00	\$21,924.70	\$114,098.88	\$285,901.12	28.52%
FUND TYPE: G				Target Percent:	25.00%	
*REVENUE						
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	\$224,900.00	\$10,682.12	\$56,991.40	\$167,908.60	25.34%

Revenue Report

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G060E41590	MISCELLANEOUS	\$100.00	\$14.00	\$35.00	\$65.00	35.00%
	CHARGES FOR SERVICES Totals:	\$225,000.00	\$10,696.12	\$57,026.40	\$167,973.60	25.35%
NON-REVENUE TRANSFERS & REIMB		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G060I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$225,000.00	\$10,696.12	\$57,026.40	\$167,973.60	25.35%
	*REVENUE Totals:	\$225,000.00	\$10,696.12	\$57,026.40	\$167,973.60	25.35%
	FUND TYPE: G Totals:					
G06 Total:		\$225,000.00	\$10,696.12	\$57,026.40	\$167,973.60	25.35%
H04	SIDEWALK,CURB,GUTT			Target Percent:		25.00%
FUND TYPE: H						
*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		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H040I41920	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: 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	\$170,643.40	\$1,551,722.08	\$4,756,586.72	24.60%
				Target Percent:		25.00%

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
FUND TYPE: A								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
A013B52112	NON-UNIFORM WAGES	\$94,000.00	\$5,611.51	\$16,959.51	\$77,040.49	\$0.00	\$77,040.49	18.04%
A013B52113	OVERTIME PAY	\$4,500.00	\$94.59	\$558.95	\$3,941.05	\$0.00	\$3,941.05	12.42%
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	\$1,789.34	\$5,499.49	\$19,500.51	\$41.00	\$19,459.51	22.16%
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	\$0.00	\$1,251.59	\$14,148.41	\$0.00	\$14,148.41	8.13%
A013B52126	MEDICARE & FICA	\$1,500.00	\$79.81	\$251.68	\$1,248.32	\$0.00	\$1,248.32	16.78%
A013B52141	UNIFORMS	\$1,024.99	\$0.00	\$24.99	\$1,000.00	\$675.00	\$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	\$827.68	\$2,580.60	\$6,419.40	\$0.00	\$6,419.40	28.67%
A013B52320	COMMUNICATIONS	\$4,336.00	\$117.82	\$295.14	\$4,040.86	\$971.85	\$3,069.01	29.22%
A013B52330	RENTS & LEASES	\$500.00	\$0.00	\$165.00	\$335.00	\$335.00	\$0.00	100.00%
A013B52340	PROFESSIONAL SERVICES	\$6,533.94	\$3,108.65	\$4,430.50	\$2,103.44	\$592.90	\$1,510.54	76.88%
A013B52351	MAINTENANCE OF EQUIPM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$787.50	\$2,212.50	26.25%
A013B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A013B52360	INSURANCE & BONDING	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00%
A013B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A013B52390	MISCELLANEOUS CONTRA	\$1,507.47	\$9.46	\$119.97	\$1,387.50	\$159.88	\$1,227.62	18.56%
A013B52391	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52392	CAMPS AND FESTIVALS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A013B52410	OFFICE SUPPLIES	\$125.00	\$0.00	\$0.00	\$125.00	\$53.79	\$71.21	43.03%
A013B52420	OPERATING SUPPLIES	\$10,054.44	\$4.04	\$1,171.94	\$8,882.50	\$5,120.96	\$3,761.54	62.59%
A013B52421	DIESEL & GASOLINE	\$7,345.03	\$0.00	\$832.13	\$6,512.90	\$7,762.90	(\$1,250.00)	117.02%
A013B52430	REPAIR & MAINTENANCE S	\$6,902.81	\$109.53	\$1,169.39	\$5,733.42	\$4,289.08	\$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%

Expense Report

As Of: 1/11/2024 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	\$11,752.43	\$36,485.16	\$295,453.40	\$21,549.86	\$273,903.54	17.48%
	LEISURE TIME ACTIVITIES Totals:	\$331,938.56	\$11,752.43	\$36,485.16	\$295,453.40	\$21,549.86	\$273,903.54	17.48%
	COMMUNITY ENVIRONMENT							
	GENERAL/COMMUNITY DEVELOPMENT							
A014X52112	NON-UNIFORM WAGES	\$90,000.00	\$5,417.33	\$18,393.73	\$71,606.27	\$0.00	\$71,606.27	20.44%
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	\$164.37	\$491.68	\$25,508.32	\$15.50	\$25,492.82	1.95%
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	\$96.60	\$1,715.88	\$13,284.12	\$0.00	\$13,284.12	11.44%
A014X52126	MEDICARE & FICA	\$1,300.00	\$77.77	\$266.45	\$1,033.55	\$0.00	\$1,033.55	20.50%
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	\$232.58	\$729.01	\$3,450.99	\$3,450.69	\$0.30	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	\$0.00	\$194.29	\$5,094.76	\$2,426.76	\$2,668.00	49.56%
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	\$108.33	\$216.66	\$283.34	\$1,806.51	(\$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	\$5.82	\$906.94	9.31%
A014X52420	OPERATING SUPPLIES	\$500.00	\$0.00	\$129.23	\$370.77	\$0.00	\$370.77	25.85%
A014X52421	GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$200.00	\$50.00	80.00%
A014X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
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	\$6,136.14	\$23,281.45	\$146,357.60	\$14,405.28	\$131,952.32	22.22%
	COMMUNITY ENVIRONMENT Totals:	\$169,639.05	\$6,136.14	\$23,281.45	\$146,357.60	\$14,405.28	\$131,952.32	22.22%
	GENERAL GOVERNMENT							
	ADMINISTRATIVE/FINANCE							
A017A52112	NON-UNIFORM WAGES	\$119,000.00	\$4,613.56	\$13,685.85	\$105,314.15	\$0.00	\$105,314.15	11.50%
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	(\$667.42)	\$5,651.46	\$24,348.54	\$192.50	\$24,156.04	19.48%
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	\$96.60	\$1,227.91	\$15,172.09	\$0.00	\$15,172.09	7.49%
A017A52126	MEDICARE & FICA	\$1,750.00	\$64.53	\$191.37	\$1,558.63	\$0.00	\$1,558.63	10.94%
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	\$256.64	\$685.15	\$1,814.85	\$0.00	\$1,814.85	27.41%
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	\$182.26	\$711.78	\$2,470.48	\$2,250.48	\$220.00	93.09%
A017A52340	PROFESSIONAL SERVICES	\$9,189.05	\$3,108.66	\$7,839.26	\$1,349.79	\$1,226.76	\$1,230.03	98.66%
A017A52351	EQUIPMENT MAINTENANC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$500.00	0.00%
A017A52390	MISCELLANEOUS CONTRA	\$4,000.00	\$111.30	\$282.60	\$3,717.40	\$564.40	\$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	\$7,952.62	\$34,182.31	\$234,201.84	\$3,398.42	\$230,803.42	14.00%
	GENERAL GOVERNMENT							
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$0.00	\$1,400.00	\$7,000.00	\$0.00	\$7,000.00	16.67%
A017B52122	WORKERS COMPENSATIO	\$400.00	\$0.00	\$72.19	\$327.81	\$0.00	\$327.81	18.05%
A017B52125	PUBLIC EMPLOYEES RETIR	\$525.00	\$0.00	\$14.00	\$511.00	\$0.00	\$511.00	2.67%
A017B52126	MEDICARE & FICA	\$750.00	\$0.00	\$82.30	\$667.70	\$0.00	\$667.70	10.97%
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	\$1,000.00	\$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	\$108.33	\$216.66	\$1,283.34	\$1,783.34	(\$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	\$545.40	\$2,939.54	\$9,278.48	\$2,033.34	\$7,245.14	40.70%
	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	\$0.00	\$180.64	\$4,819.36	\$0.00	\$4,819.36	3.61%
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	\$0.00	\$245,040.31	\$254,959.69	\$0.00	\$254,959.69	49.01%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A017X52706	STORM SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
A017X52709	CONTINGENCIES	\$25,000.00	\$0.00	\$750.00	\$24,250.00	\$0.00	\$24,250.00	3.00%
A017X59999	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$666,651.00	\$336.37	\$248,138.51	\$418,512.49	(\$799.00)	\$419,311.49	37.10%
	GENERAL GOVERNMENT Totals:	\$1,098,327.50	\$11,542.72	\$293,385.35	\$804,942.15	\$31,716.10	\$773,226.05	29.60%
	FUND TYPE: A Totals:	\$1,599,905.11	\$29,431.29	\$353,151.96	\$1,246,753.15	\$67,671.24	\$1,179,081.91	26.30%
A01 Total:		\$1,599,905.11	\$29,431.29	\$353,151.96	\$1,246,753.15	\$67,671.24	\$1,179,081.91	26.30%

B01 STREET MAINT

FUND TYPE: B

TRANSPORTATION

GENERAL GOVERNMENT

B016852111 UNIFORM WAGES

B016852112 NON-UNIFORM WAGES

3/14/2024 4:36 PM

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
B016B52113	OVERTIME PAY	\$14,000.00	\$1,387.79	\$3,265.70	\$10,734.30	\$0.00	\$10,734.30	23.33%
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	\$2,107.05	\$6,452.54	\$13,547.46	\$48.00	\$13,499.46	32.50%
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	\$0.00	\$0.00	\$9,622.89	\$0.00	\$9,622.89	14.08%
B016B52126	MEDICARE & FICA	\$1,300.00	\$108.57	\$318.40	\$981.60	\$0.00	\$981.60	24.49%
B016B52141	UNIFORMS	\$1,224.99	\$0.00	\$24.99	\$1,200.00	\$675.00	\$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	\$522.22	\$1,489.72	\$4,010.28	\$0.00	\$4,010.28	27.09%
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	\$3,108.65	\$4,430.50	\$2,603.44	\$592.90	\$2,010.54	71.42%
B016B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.50	\$112.50	94.38%
B016B52352	MAINTENANCE OF FACILIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$159.88	\$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	\$0.00	\$832.13	\$7,012.90	\$7,762.90	(\$750.00)	109.56%
B016B52430	REPAIR & MAINTENANCE S	\$9,902.80	\$109.55	\$1,479.43	\$8,423.37	\$11,389.04	(\$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	CAPITAL & LAND IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52520	BUILDINGS & OTHER STRU	\$35,000.00	\$0.00	\$14,250.00	\$20,750.00	\$0.00	\$20,750.00	40.71%
B016B52530	LEVY PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52550	UTILITY DISTRIBUTION SYS	\$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	\$14,063.11	\$126,421.24	\$486,394.32	\$32,126.81	\$454,267.51	25.87%
	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	\$14,063.11	\$126,421.24	\$494,194.32	\$32,126.81	\$462,067.51	25.55%
	FUND TYPE: B Totals:	\$620,615.56	\$14,063.11	\$126,421.24	\$494,194.32	\$32,126.81	\$462,067.51	25.55%
B01 Total:		\$620,615.56	\$14,063.11	\$126,421.24	\$494,194.32	\$32,126.81	\$462,067.51	25.55%
B02	HIGHWAY MAINT							
	FUND TYPE: B							
	TRANSPORTATION							
	GENERAL GOVERNMENT							
B026B52112	NON-UNIFORM WAGES	\$4,000.00	\$291.92	\$872.38	\$3,127.62	\$0.00	\$3,127.62	21.81%
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	\$108.16	\$334.25	\$1,165.75	\$0.00	\$1,165.75	22.28%
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	\$0.00	\$64.51	\$585.49	\$0.00	\$585.49	9.92%
B026B52126	MEDICARE & FICA	\$75.00	\$4.01	\$12.49	\$62.51	\$0.00	\$62.51	16.65%
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	\$154.92	\$483.59	\$1,266.41	\$0.00	\$1,266.41	27.63%
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	\$559.01	\$1,871.14	\$12,703.86	\$0.00	\$12,703.86	12.84%
	TRANSPORTATION Totals:	\$14,575.00	\$559.01	\$1,871.14	\$12,703.86	\$0.00	\$12,703.86	12.84%
	FUND TYPE: B Totals:	\$14,575.00	\$559.01	\$1,871.14	\$12,703.86	\$0.00	\$12,703.86	12.84%

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	\$559.01	\$1,871.14	\$12,703.86	\$0.00	\$12,703.86	12.84%
B03	STREET LIGHTING							
	FUND TYPE: B							
	GENERAL GOVERNMENT							
	ADMINISTRATIVE/FINANCE							
	UTILITIES	\$62,000.00	\$118.00	\$375.81	\$61,624.19	\$0.00	\$61,624.19	0.61%
B037A52310	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52330	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52340	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52345	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52351	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52360	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52510	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52520	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52530	ADMINISTRATIVE/FINANCE Totals:	\$62,000.00	\$118.00	\$375.81	\$61,624.19	\$0.00	\$61,624.19	0.61%
	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 FEE Totals:	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	0.00%
	GENERAL GOVERNMENT Totals:	\$65,950.00	\$118.00	\$375.81	\$65,574.19	\$0.00	\$65,574.19	0.57%
B03 Total:	FUND TYPE: B Totals:	\$65,950.00	\$118.00	\$375.81	\$65,574.19	\$0.00	\$65,574.19	0.57%
B04	PARK DONATION FUND							
	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:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	LEISURE TIME ACTIVITIES Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B04 Total:	FUND TYPE: B Totals:	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
B05	MONT CO MUNI COURT							
	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
	GENERAL GOVERNMENT							
B05 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
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	\$6,000.00	\$0.00	100.00%
B057B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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							
B061A52700	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
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$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							
B071A52700	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%
	FUND TYPE: B Totals:	\$955.00	\$0.00	\$0.00	\$955.00	\$955.00	\$0.00	100.00%
B07 Total:		\$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	\$620,000.00	\$30,042.74	\$92,109.65	\$427,890.35	\$0.00	\$427,890.35	17.71%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$40,000.00	\$1,522.05	\$5,895.43	\$34,104.57	\$0.00	\$34,104.57	14.74%
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	\$5,254.28	\$17,906.43	\$62,093.57	\$91.00	\$62,002.57	22.50%
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	\$1,170.25	\$3,899.23	\$21,100.77	\$0.00	\$21,100.77	15.60%
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	\$70.00	\$70.00	\$5,930.00	\$488.45	\$5,441.55	9.31%
B081B52310	UTILITIES	\$7,500.00	\$943.40	\$2,157.18	\$5,342.82	\$0.00	\$5,342.82	28.76%
B081B52320	COMMUNICATIONS	\$37,472.63	\$2,668.83	\$8,117.30	\$29,355.33	\$27,456.60	\$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	\$3,124.51	\$6,910.88	\$18,700.03	\$14,778.71	\$3,921.32	84.69%
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	\$0.00	\$300.99	\$5,699.01	\$1,000.00	\$4,699.01	21.68%
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	\$36.15	\$115.30	\$8,384.70	\$6,882.70	\$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	\$409.55	\$2,180.50	\$11,066.67	\$10,726.22	\$340.45	97.43%
B081B52421	DIESEL & GASOLINE	\$16,738.44	\$0.00	\$1,955.82	\$14,782.62	\$13,982.62	\$800.00	95.22%
B081B52430	REPAIR & MAINTENANCE S	\$1,429.96	\$0.00	\$229.96	\$1,200.00	\$0.00	\$1,200.00	16.08%
B081B52440	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	\$0.00	\$0.00	\$686,223.96	\$216,501.67	\$469,722.29	31.55%
B081B52530	FIRE HOUSE CONSTRUCTI	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
B081B52540	FIRE HOUSE PAYMENTS-PR	\$87,260.00	\$0.00	\$0.00	\$87,260.00	\$0.00	\$87,260.00	0.00%
B081B52611	FIREHOUSE PAYMENTS-IN	\$10,370.00	\$0.00	\$0.00	\$10,370.00	\$0.00	\$10,370.00	0.00%
B081B52612	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52621	INTEREST/NOTES	\$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%

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
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	\$50,027.44	\$201,919.22	\$1,744,795.14	\$305,230.28	\$1,439,564.86	26.05%
	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	\$50,027.44	\$201,919.22	\$1,749,045.14	\$305,230.28	\$1,443,814.86	25.99%
	FUND TYPE: B Totals:	\$1,950,964.36	\$50,027.44	\$201,919.22	\$1,749,045.14	\$305,230.28	\$1,443,814.86	25.99%
B08 Total:		\$1,950,964.36	\$50,027.44	\$201,919.22	\$1,749,045.14	\$305,230.28	\$1,443,814.86	25.99%
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	\$52,351.09	\$162,416.07	\$652,583.93	\$0.00	\$652,583.93	19.93%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$22,000.00	\$1,201.98	\$3,493.08	\$18,506.92	\$0.00	\$18,506.92	15.88%
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
	FUND TYPE: B Totals:	\$877,000.00	\$56,591.12	\$186,768.54	\$795,240.45	\$0.00	\$795,240.45	22.43%
B10 Total:		\$877,000.00	\$56,591.12	\$186,768.54	\$795,240.45	\$0.00	\$795,240.45	22.43%

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
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	\$4,485.95	\$5,877.34	\$44,122.66	\$0.00	\$44,122.66	11.75%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$200,000.00	\$16,736.04	\$51,278.46	\$148,721.54	\$256.00	\$148,465.54	25.77%
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	\$0.00	\$848.41	\$6,651.59	\$0.00	\$6,651.59	11.31%
B101A52126	MEDICARE & FICA	\$12,000.00	\$858.44	\$2,597.28	\$9,402.72	\$0.00	\$9,402.72	21.64%
B101A52141	UNIFORM ALLOWANCE	\$15,446.00	\$1,302.35	\$5,487.23	\$9,958.77	\$11,005.65	(\$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	\$342.19	\$913.54	\$2,586.46	\$0.00	\$2,586.46	26.10%
B101A52320	COMMUNICATIONS	\$64,216.63	\$4,780.92	\$13,907.95	\$50,308.68	\$49,857.88	\$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	\$4,371.65	\$6,220.97	\$22,654.70	\$6,106.76	\$16,547.94	42.69%
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	\$0.00	\$4,388.00	\$4,612.00	\$0.00	\$4,612.00	48.76%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$11,539.00	\$162.14	\$324.27	\$11,214.73	\$9,886.73	\$1,328.00	88.49%
B101A52410	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%
B101A52420	OPERATING SUPPLIES	\$13,654.48	\$829.29	\$1,587.22	\$12,067.26	\$6,251.71	\$5,815.55	57.41%
B101A52421	DIESEL & GASOLINE	\$28,685.74	\$0.00	\$3,822.32	\$24,863.42	\$24,863.42	\$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	\$720.00	\$1,838.15	\$8,945.42	\$3,423.90	\$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:		\$1,716,839.65	\$103,638.78	\$349,653.24	\$1,367,186.41	\$116,810.32	\$1,250,376.09	27.17%
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%
B101G52345	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52392	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:		\$1,726,939.65	\$103,638.78	\$349,653.24	\$1,377,286.41	\$116,810.32	\$1,260,476.09	27.01%
FUND TYPE: B Totals:		\$1,726,939.65	\$103,638.78	\$349,653.24	\$1,377,286.41	\$116,810.32	\$1,260,476.09	27.01%
B10 Total:		\$1,726,939.65	\$103,638.78	\$349,653.24	\$1,377,286.41	\$116,810.32	\$1,260,476.09	27.01%
B11								
INCOME TAX								
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$125,000.00	\$9,123.69	\$27,164.00	\$97,836.00	\$0.00	\$97,836.00	21.73%
B117A52113	OVERTIME PAY	\$3,000.00	\$593.34	\$601.81	\$2,398.19	\$0.00	\$2,398.19	20.06%
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	\$1,461.80	\$4,428.03	\$9,321.97	\$88.00	\$9,233.97	32.84%
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	\$193.19	\$2,443.78	\$15,556.22	\$0.00	\$15,556.22	13.58%
B117A52126	MEDICARE & FICA	\$1,800.00	\$137.62	\$392.79	\$1,407.21	\$0.00	\$1,407.21	21.82%
B117A52201	TRAVEL & ASSOCIATED EX	\$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	\$85.55	\$228.39	\$571.61	\$0.00	\$571.61	28.55%
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	\$3,108.65	\$4,239.27	\$3,949.79	\$1,426.76	\$2,523.03	69.19%
B117A52351	MAINTENANCE OF EQUIPM	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
B117A52352	MAINTENANCE OF FACILITI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
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	\$117.14	\$234.27	\$2,265.73	\$2,117.73	\$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	\$0.00	\$114,544.31	\$435,455.69	\$0.00	\$435,455.69	20.83%

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	\$0.00	\$38,181.43	\$156,818.57	\$0.00	\$156,818.57	19.58%
	ADMINISTRATIVE/FINANCE Totals:	\$968,416.09	\$16,438.93	\$202,437.43	\$765,978.66	\$2,182.84	\$763,795.82	21.13%
	GENERAL GOVERNMENT Totals:	\$968,416.09	\$16,438.93	\$202,437.43	\$765,978.66	\$2,182.84	\$763,795.82	21.13%
	FUND TYPE: B Totals:	\$968,416.09	\$16,438.93	\$202,437.43	\$765,978.66	\$2,182.84	\$763,795.82	21.13%
B11 Total:		\$968,416.09	\$16,438.93	\$202,437.43	\$765,978.66	\$2,182.84	\$763,795.82	21.13%
B13	ENFORCE AND EDU							
	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
B13 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	FED ASSET FORFEIT							
	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
B18 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT							
	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
B19 Total:	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 25.00%

Target Percent: 25.00%

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
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C01 COMMUNITY ENRICHMENT CENTER

Target Percent: 25.00%

FUND TYPE: C								
GENERAL GOVERNMENT								
NON-UNIFORM WAGES								
C017B52112		\$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	\$10,148.00	\$0.00	\$10,148.00	0.00%
C017B52330	RENTS & LEASES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C017B52340	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$11,661.86	\$14,041.11	(\$2,379.25)	115.86%
C017B52351	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
C017B52352	MAINTENANCE OF FACILITI	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,000.00	\$3,000.00	66.67%
C017B52360	INSURANCE & BONDING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
C017B52370	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C017B52390	MISCELLANEOUS CONTRA	\$33,000.00	\$2,470.36	\$4,706.51	\$28,293.49	\$25,028.49	\$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%
C017B52530	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	\$2,470.36	\$8,044.65	\$745,603.35	\$45,069.60	\$700,533.75	7.05%
	GENERAL GOVERNMENT Totals:	\$753,648.00	\$2,470.36	\$8,044.65	\$745,603.35	\$45,069.60	\$700,533.75	7.05%
	FUND TYPE: C Totals:	\$753,648.00	\$2,470.36	\$8,044.65	\$745,603.35	\$45,069.60	\$700,533.75	7.05%

C01 Total:		\$753,648.00	\$2,470.36	\$8,044.65	\$745,603.35	\$45,069.60	\$700,533.75	7.05%
C02	DEBT-MUNI COURT					Target Percent:	25.00%	

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT							
	GENERAL/COMMUNITY DEVELOPMENT							
	TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C027X52701	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							
	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	CD02V-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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	BLOSSER STREET PHASE	\$16,540.00	\$6,180.00	\$11,540.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
D016B52701	ADVANCE/TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$16,540.00	\$6,180.00	\$11,540.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	TRANSPORTATION Totals:	\$16,540.00	\$6,180.00	\$11,540.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	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:	\$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: D Totals:	\$16,540.00	\$6,180.00	\$11,540.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
D01 Total:		\$16,540.00	\$6,180.00	\$11,540.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
D02	SEWER REHAB PROJ							
	FUND TYPE: D							
	BASIC UTILITY SERVICES							
	GENERAL/COMMUNITY DEVELOPMENT							
	SEWER REHAB PROJ							
	FUND TYPE: D							
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	FUND TYPE: D							
	BASIC UTILITY SERVICES							
	GENERAL/COMMUNITY DEVELOPMENT							
	SEWER REHAB PROJ							
	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 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	\$67,621.35	\$0.00	38.53%
D037X52530	PROPERTY IMPROVEMENT	\$272,754.45	\$0.00	\$31,824.45	\$240,930.00	\$240,930.00	\$0.00	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	\$308,551.35	\$0.00	30.08%
GENERAL GOVERNMENT Totals:		\$382,754.45	\$0.00	\$74,203.10	\$308,551.35	\$308,551.35	\$0.00	30.08%
FUND TYPE: D Totals:		\$382,754.45	\$0.00	\$74,203.10	\$308,551.35	\$308,551.35	\$0.00	30.08%
D03 Total:		\$382,754.45	\$0.00	\$74,203.10	\$308,551.35	\$308,551.35	\$0.00	30.08%
D04								
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%
E01 WATER FUND								
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	\$16,112.91	\$47,927.54	\$202,072.46	\$0.00	\$202,072.46	19.17%
E015X52113	OVERTIME PAY	\$15,000.00	\$360.29	\$2,600.67	\$12,399.33	\$0.00	\$12,399.33	17.34%
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	\$5,057.00	\$15,473.29	\$49,526.71	\$134.20	\$49,392.51	24.01%
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	\$193.19	\$4,178.48	\$35,821.52	\$0.00	\$35,821.52	10.45%
E015X52126	MEDICARE & FICA	\$4,000.00	\$229.51	\$709.01	\$3,290.99	\$0.00	\$3,290.99	17.73%
E015X52141	UNIFORMS	\$3,025.00	\$0.00	\$25.00	\$3,000.00	\$675.00	\$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	\$0.00	\$532.50	64.65%
E015X52310	UTILITIES	\$35,000.00	\$3,448.79	\$9,247.77	\$25,752.23	\$0.00	\$25,752.23	26.42%
E015X52320	COMMUNICATIONS	\$10,582.50	\$400.62	\$1,586.40	\$8,996.10	\$3,267.30	\$5,728.80	45.87%
E015X52330	RENTS & LEASES	\$500.00	\$0.00	\$165.00	\$335.00	\$0.00	\$335.00	100.00%
E015X52340	PROFESSIONAL SERVICES	\$41,033.95	\$4,608.65	\$12,391.27	\$28,642.68	\$16,045.20	\$12,597.48	69.30%
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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$496.65	\$4,844.38	\$16,219.80	\$12,312.57	\$3,907.23	81.45%
E015X52410	OFFICE SUPPLIES	\$1,000.00	\$29.20	\$53.24	\$946.76	\$56.70	\$890.06	10.99%
E015X52420	OPERATING SUPPLIES	\$43,565.38	\$7,152.83	\$10,462.76	\$33,102.62	\$28,800.75	\$4,301.87	90.13%
E015X52421	DIESEL & GASOLINE	\$9,345.03	\$0.00	\$832.13	\$8,512.90	\$7,762.90	\$750.00	91.97%
E015X52430	REPAIR & MAINTENANCE S	\$7,402.80	\$109.55	\$1,314.83	\$6,087.97	\$5,678.10	\$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	\$3,630.22	\$35,000.00	10.26%
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	\$8.53	\$991.47	\$0.00	\$991.47	0.85%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$834,172.98	\$38,597.72	\$153,361.15	\$680,811.83	\$130,549.19	\$550,262.64	34.04%
BASIC UTILITY SERVICES Totals:		\$834,172.98	\$38,597.72	\$153,361.15	\$680,811.83	\$130,549.19	\$550,262.64	34.03%
FUND TYPE: E Totals:		\$834,172.98	\$38,597.72	\$153,361.15	\$680,811.83	\$130,549.19	\$550,262.64	34.03%
E01 Total:		\$834,172.98	\$38,597.72	\$153,361.15	\$680,811.83	\$130,549.19	\$550,262.64	34.03%
E02	SEWER FUND							
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E025G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E025G52345	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								
E025X52110	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52112	OVERTIME PAY	\$250,000.00	\$16,112.86	\$47,927.42	\$202,072.58	\$0.00	\$202,072.58	19.17%
E025X52113	HOLIDAY PAY	\$15,000.00	\$534.98	\$3,035.05	\$11,964.95	\$0.00	\$11,964.95	20.23%
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	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E025X52118	OTHER WAGES & PAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E025X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52121	HOSPITALIZATION	\$65,000.00	\$5,057.00	\$15,473.30	\$49,526.70	\$134.20	\$49,392.50	24.01%
E025X52122	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$3,820.88	\$11,179.12	\$0.00	\$11,179.12	25.47%
E025X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52125	PUBLIC EMPLOYEES RETIR	\$40,000.00	\$193.20	\$4,161.40	\$35,838.60	\$0.00	\$35,838.60	10.40%

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	\$231.76	\$716.38	\$3,283.62	\$0.00	\$3,283.62	17.91%
E025X52141	UNIFORMS	\$3,025.00	\$0.00	\$25.00	\$3,000.00	\$675.00	\$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	\$3,885.33	\$11,817.62	\$36,182.38	\$0.00	\$36,182.38	24.62%
E025X52320	COMMUNICATIONS	\$10,582.50	\$263.95	\$1,189.92	\$9,392.58	\$3,267.30	\$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	\$11,108.65	\$24,754.55	\$93,779.39	\$80,692.89	\$13,086.50	88.96%
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	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
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	\$1,952.93	\$3,920.37	\$13,218.81	\$13,681.27	(\$462.46)	102.70%
E025X52410	OFFICE SUPPLIES	\$1,000.00	\$29.20	\$53.24	\$946.76	\$56.70	\$890.06	10.99%
E025X52420	OPERATING SUPPLIES	\$29,883.03	\$5,384.04	\$7,876.27	\$22,006.76	\$25,618.30	(\$3,611.54)	112.09%
E025X52421	DIESEL & GASOLINE	\$8,345.04	\$0.00	\$832.14	\$7,512.90	\$7,762.90	(\$250.00)	103.00%
E025X52430	REPAIR & MAINTENANCE S	\$10,902.80	\$109.55	\$1,290.38	\$9,612.42	\$8,178.09	\$1,434.33	86.84%
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	\$0.00	\$947.10	\$24,221.53	\$9,221.53	\$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
E025X52621	INTEREST/BONDS	\$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	\$47,295.08	\$202,319.32	\$724,503.38	\$156,474.43	\$568,028.95	38.71%
BASIC UTILITY SERVICES Totals:		\$926,877.70	\$47,295.08	\$202,319.32	\$724,558.38	\$156,474.43	\$568,083.95	38.71%
FUND TYPE: E Totals:		\$926,877.70	\$47,295.08	\$202,319.32	\$724,558.38	\$156,474.43	\$568,083.95	38.71%
E02 Total:		\$926,877.70	\$47,295.08	\$202,319.32	\$724,558.38	\$156,474.43	\$568,083.95	38.71%

G06 GARBAGE & TRASH

Target Percent: 25.00%

FUND TYPE: G		Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT								
COUNTY AUDITOR & TREASURER FEE								
G067G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067G52345	AUDITOR & TREASURER F	\$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								

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	\$0.00	\$414.56	\$2,085.44	\$1,985.44	\$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	\$0.00	\$45,087.82	\$205,295.39	\$8,814.11	\$196,481.28	21.53%
G067X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52702	GENERAL FUND TRANSFE	\$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	\$3,137.40	\$48,697.28	\$208,704.68	\$11,113.30	\$197,591.38	23.24%
	GENERAL GOVERNMENT Totals:	\$257,401.96	\$3,137.40	\$48,697.28	\$208,704.68	\$11,113.30	\$197,591.38	23.24%
	FUND TYPE: G Totals:	\$257,401.96	\$3,137.40	\$48,697.28	\$208,704.68	\$11,113.30	\$197,591.38	23.24%
G06 Total:		\$257,401.96	\$3,137.40	\$48,697.28	\$208,704.68	\$11,113.30	\$197,591.38	23.24%
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:		\$10,162,561.86	\$312,017.73	\$1,745,551.90	\$8,417,009.96	\$923,988.01	\$7,493,021.95	26.27%
	Target Percent:						25.00%	

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	\$14,039.32	\$202,461.55	\$29,431.29	\$353,151.96	\$1,140,192.37	\$67,671.24	\$1,072,521.13
B01	STREET MAINT	\$302,502.66	\$4,605.44	\$117,990.64	\$14,063.11	\$126,421.24	\$294,072.06	\$32,126.81	\$261,945.25
B02	HIGHWAY MAINT	\$60,569.00	\$10.60	\$3,113.87	\$559.01	\$1,871.14	\$61,811.73	\$0.00	\$61,811.73
B03	STREET LIGHTING	\$33,694.61	\$0.00	\$0.00	\$118.00	\$375.81	\$33,318.80	\$0.00	\$33,318.80
B04	PARK DONATION FUND	\$10,988.06	\$0.00	\$275.00	\$0.00	\$0.00	\$11,263.06	\$0.00	\$11,263.06
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	\$35,457.93	\$182,491.19	\$50,027.44	\$201,919.22	\$885,252.45	\$305,230.28	\$560,022.17
B09	PERMISSIVE TAX	\$55,366.46	\$873.75	\$2,428.18	\$0.00	\$10,947.92	\$46,846.72	\$0.00	\$46,846.72
B10	POLICE FUND	\$14,606.28	\$13,624.02	\$474,531.22	\$103,638.78	\$349,653.24	\$139,484.26	\$116,810.32	\$22,673.94
B11	INCOME TAX	(\$1,882.35)	\$46,208.57	\$236,524.40	\$0.00	\$202,437.43	\$32,204.62	\$2,182.84	\$30,021.78
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	\$2,470.36	\$8,044.65	\$245,589.72	\$45,069.60	\$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	\$6,180.00	\$11,540.00	\$5,000.00	\$5,000.00	\$0.00
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	\$0.00	\$38,181.43	\$0.00	\$74,203.10	\$308,766.20	\$40,930.00	\$267,836.20
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	\$23,177.95	\$122,474.32	\$38,597.72	\$153,361.15	\$398,414.29	\$130,549.19	\$267,865.10
E02	SEWER FUND	\$71,732.51	\$21,924.70	\$114,098.88	\$47,295.08	\$202,319.32	(\$16,487.93)	\$156,474.43	(\$172,962.36)
G06	GARBAGE & TRASH	\$119,584.15	\$10,696.12	\$57,026.40	\$3,137.40	\$48,697.28	\$127,913.27	\$11,113.30	\$116,799.97
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	\$170,643.40	\$1,551,722.08	\$312,017.73	\$1,745,551.90	\$3,562,641.97	\$923,988.01	\$2,638,653.96

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	\$170,643.40	\$1,137,480.36	\$312,017.73	\$1,347,785.85	\$300,000.00	\$435,226.56
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	\$0.00	\$10,276.79	\$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
PNC BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STAR OHIO	\$682,634.32	\$0.00	\$6,198.88	\$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	\$3,562,641.97

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	\$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

Filter statement

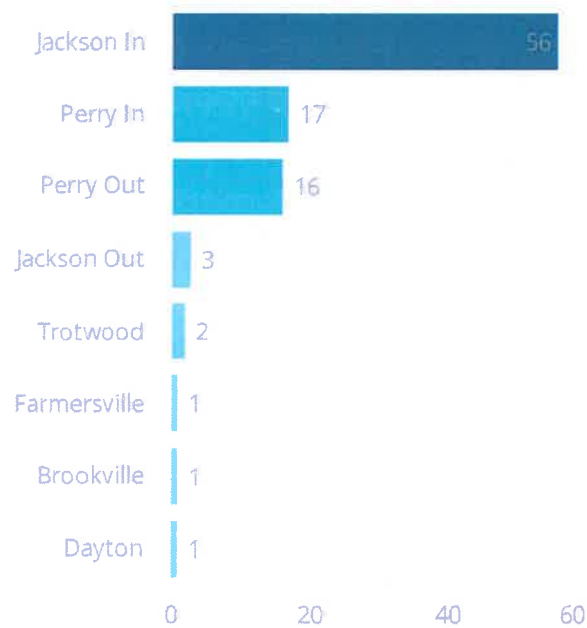
Filters **Alarm Date Range** 2/1/24 to 2/29/24 **Is Locked** true **Is Active** true

Fire Addresses and Location

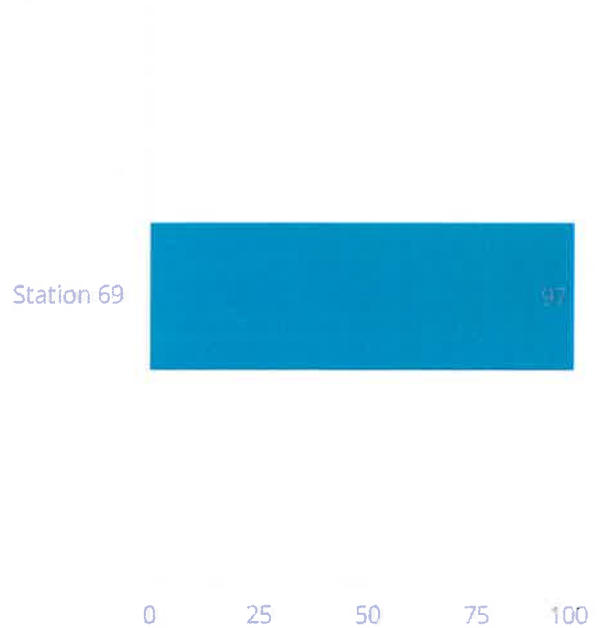
Count of Total Incidents

Incident Number: **97**

Count of Incidents by District



Count of Incidents by Station



Filter statement

Filters **Alarm Date Range** 2/1/24 to 2/29/24 **Is Locked** true **Is Active** true

Incident Location by Incident Type Group



Filter statement

Filters **Alarm Date Range** 2/1/24 to 2/29/24 | **Is Locked** true | **Is Active** true

Incident Details

Incident Number	Incident Date	Incident Type Code	Incident Type
240202-073843-NLFD1	2/2/24	311	Medical assist, assist EMS crew
240203-170314-NLFD1	2/4/24	111	Building fire
240204-1440-NLFD1	2/4/24	321	EMS call, excluding vehicle accident with injury
240206-050904-NLFD1	2/6/24	320	Emergency medical service incident, other
240206-102310-NLFD1	2/6/24	311	Medical assist, assist EMS crew
240209-1253-NLFD1	2/9/24	321	EMS call, excluding vehicle accident with injury
240214-0639-NLFD1	2/14/24	321	EMS call, excluding vehicle accident with injury
240215-052821-NLFD1	2/15/24	311	Medical assist, assist EMS crew
240215-073753-NLFD1	2/15/24	311	Medical assist, assist EMS crew
240219-2016-NLFD1	2/19/24	321	EMS call, excluding vehicle accident with injury
240227-2023-NLFD1	2/27/24	321	EMS call, excluding vehicle accident with injury
240228-113023-NLFD1	2/28/24	611	Dispatched & canceled en route
BF24020300000003	2/3/24	322	Motor vehicle accident with injuries
DF24021300000061	2/15/24	321	EMS call, excluding vehicle accident with injury
NF24020100000001	2/1/24	321	EMS call, excluding vehicle accident with injury
NF24020100000003	2/1/24	321	EMS call, excluding vehicle accident with injury
NF24020100000004	2/1/24	321	EMS call, excluding vehicle accident with injury
NF24020200000001	2/2/24	321	EMS call, excluding vehicle accident with injury
NF24020200000002	2/2/24	324	Motor vehicle accident with no injuries
NF24020200000003	2/2/24	321	EMS call, excluding vehicle accident with injury
NF24020200000004	2/2/24	321	EMS call, excluding vehicle accident with injury
NF24020200000006	2/2/24	321	EMS call, excluding vehicle accident with injury
NF24020300000001	2/3/24	730	System malfunction, other
NF24020300000002	2/3/24	321	EMS call, excluding vehicle accident with injury
NF24020400000001	2/4/24	321	EMS call, excluding vehicle accident with injury

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Filter statement

Filters Months in Alarm DateTime Last Month Is Active true Is Locked true

Incident Count per Zone for Date Range

District	# Of Incidents
Brookville	1
Dayton	1
Farmersville	1
Jackson In	56
Jackson Out	3
Perry In	17
Perry Out	16
Trotwood	2
# Of Incidents	97

Filter statement

Filters Months in Alarm DateTime Last Month Is Active true Is Locked true

Count of Incidents by Incident Type per Zone

Incident Type	Count of Incidents									
	Brookville	Dayton	Farmersville	Jackson In	Jackson Out	Perry In	Perry Out	Trotwood		
Assist invalid				1		1				
Building fire	1			1						
Dispatched & canceled en route			1							
EMS call, excluding vehicle accident with injury		1		45	1	11	11			
Emergency medical service incident, other				1						
False alarm or false call, other				1						
Gas leak (natural gas or LPG)				2						
Good intent call, other									1	
Medical assist, assist EMS crew				2	1	1	1			
Motor vehicle accident with injuries						1	1			
Motor vehicle accident with no injuries.						1	1			
Power line down				1	1					

Filter statement

Filters Months in Alarm DateTime Last Month Is Active true Is Locked true

Incident Percentage per District

