



CITY COUNCIL
Tuesday, June 16, 2026, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Agenda

- I. Opening of Regular Council Meeting**
 - a. Call to Order
 - b. Pledge of Allegiance
 - c. Roll Call
- II. Adoption of Agenda**
- III. Approval of Minutes**
 - a. Approval of June 2, 2026 Regular Meeting Minutes
- IV. Reports of Municipal Officers**
 - a. City Manager
 - 1. City Manager Report
 - b. Finance Director
 - 1. Finance Report
 - c. Fire Chief
 - d. Police Chief
 - 1. Police Report
 - e. Law Director
 - 1. Memorandum - Ordinance 2026-06 Charter Amendments
 - 2. Ordinance 2026-06 and Exhibit B
 - f. Mayor Chuck Letner
- V. Old Business**
- VI. New Business**

Mayor Chuck Letner • Vice Mayor Dennis Piper
Council Members: Stephen Crane • JD Fowler • Mike Hughes • Jared Ledford • Darren McNew



- a. First reading of proposed Ordinance 2026-06 entitled "AN ORDINANCE PROVIDING FOR AMENDMENTS TO THE CHARTER OF THE CITY OF BROOKVILLE TO BE PLACED UPON THE BALLOT AT THE NOVEMBER 3, 2026 GENERAL ELECTION FOR APPROVAL BY THE ELECTORATE OF THE CITY OF BROOKVILLE.

VII. Public Comments (5 minutes per speaker)

VIII. Council Comments

IX. Executive Session

X. Motion for Adjournment

Please note: Now is time to hear from our community. We welcome comments which are important to us. Anyone who is interested in speaking, please stand, if you are able, and give your name and address for the public record. Each speaker will be given 5 minutes to provide your comments. Comments are welcome on general board business or specific agenda items. You may not donate your time to another speaker. Note, this time is for public comment, and we will not be entering into dialogue at this time. The purpose of this agenda item is for you, the public, to inform us the board about your views. If you have specific factual questions or complaints, please check in with our staff after the meeting. They are seated on the side and will be happy to assist you. We also welcome written questions and comments. We appreciate you attending the meeting and sharing your thoughts with us.

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 06/09/2026

Reminder that the city is partnering with the Brookville Area Chamber of Commerce and the Small Business Administration, offering free business classes for the Brookville area business community. We still have spaces available for any businesses interested in attending. The first class is scheduled for June 22 and will cover how businesses can use AI technology to increase productivity and save time. The second class is scheduled for July 27 and will cover cyber security for small businesses. Both classes are free for Brookville area businesses and Chamber members. Classes will run from 8 am- 11 am and will be at the Brookville Fire Station. Interested parties can go to the Chamber website or city's social media pages to register.

Wagner Paving has been in the city for the past couple of weeks working on the city's paving program. The city was able to go a bit further on Albert Rd. than originally planned thanks to an Ohio Department of Transportation Jobs and Commerce grant in the amount of \$60,000. This grant is tied to the recent investment made in the Carr Industrial Park by several different end users, bringing additional jobs into the city. Thanks to the grant, the city can do some much-needed full-deep repair and paving work on Albert Rd. between Hay and Joanna. I appreciate Joe Hamiel's work on this grant and getting everything submitted to the state to make the grant a reality.

Reminder the Westbrook Resurfacing Project is scheduled to begin on June 24.

Reminder the monthly Age Friendly Lunch and Learn is Wednesday, June 17. The event, which is sponsored by BrookHaven Retirement Community, will feature the Montgomery County Prosecutor's Office who will be speaking about frauds and scams the senior community should be aware of.

Reminder Market Street Connection's Third Thursday is scheduled for June 18, 5-8 pm at Gruenig Park and Market Street. Brave Church's free Kids Zone will be a carnival theme this month. Great chance to come out and support our small, local business community and take advantage of the Historic Downtown Brookville DORA.

The city offices will be closed on Friday, June 19 for the Juneteenth holiday and Friday, July 3 for the Fourth of July holiday.

Below is a list of projects the Service Department has been working on the last several weeks:

- Trash in parks and Uptown,
- Mowing grass,
- Mulched flower beds that are not in the contract with Majestic,
- Repaired watermain break on Ostend,
- Repaired two sink holes,

- Hauled spoil dirt to Tipp Stone,
- Pothole patched entire town,
- Cut two dead trees down in Golden Gate Park,
- Mowed all ditches in town,
- Water flowers twice a week Uptown,
- Run street sweeper through town,
- Mowed 10-acre lot in industrial park,
- Repaired water service on McKinley St., and
- Around 50 water shut offs

I will be out of the office from June 23-July 2. While I'm out of town, Chief Jerome will be the acting City Manager.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: June 16, 2026

Subject: Finance Report

- Requesting Council accept the May 31, 2026 Fund Balance. Overall for May, MTD Revenues exceeded Expenses by \$844,474.60.
 - Majority of increase due to a large income tax receipt from April.
 - Another large portion of the revenues was related to utility bills being due.

- Our Commercial Property, Automobile and Liability Insurance coverage through The Ohio Plan renews on July 1 for one-year period. The renewal premium came in at \$99,677, which is a \$2,629 or 2.63% increase over our expiring policy. Our risk insurance includes Property, Liability, Automobile, Equipment Breakdown, Special property, Computer, Crime, Malicious Assailant, Cyber and Terrorism coverages. The main reason for our increase is related to an increase in the cyber coverage which provides us with more coverage should we fall victim to a cyber attack.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

Funds: A01 to E10

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$4,920,842.45	\$1,120,046.71	\$3,261,710.50	\$177,069.99	\$3,394,083.85	\$4,788,469.10	\$950,920.80	\$3,837,548.30
B01	STREET M. & R.	\$256,499.49	\$46,801.57	\$650,780.66	\$331,189.38	\$683,425.92	\$223,854.23	\$335,900.62	(\$112,046.39)
B04	PARK & RECREATION	\$183,744.60	\$4,731.30	\$250,208.38	\$41,462.84	\$149,582.72	\$284,370.26	\$98,288.58	\$186,081.68
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B10	TAX INCREMENT EQUIVALENT FUND	\$0.00	\$72,015.16	\$72,015.16	\$67,015.16	\$67,015.16	\$5,000.00	\$0.00	\$5,000.00
B12	LOCAL FISCAL RECOVERY FUND	\$125,756.81	\$0.00	\$0.00	\$122,831.81	\$125,756.81	\$0.00	\$0.00	\$0.00
B13	LAW ENFORCEMENT	\$19,543.58	\$8,000.00	\$8,083.03	\$0.00	\$1,413.78	\$26,212.83	\$2,016.32	\$24,196.51
B14	OHIOONE OPIOID	\$23,347.70	\$0.00	\$1,128.76	\$0.00	\$0.00	\$24,476.46	\$0.00	\$24,476.46
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$377,800.00	\$101,400.00	\$101,400.00	\$276,493.28	\$276,400.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$2,500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.51	\$0.00	\$2,500.51
D03	CAPITAL IMPROVEMENT	\$439,502.02	\$0.00	\$218,812.50	\$0.00	\$134,640.00	\$523,674.52	\$131,526.94	\$392,147.58
D04	FIRE CAPITAL IMPROVEMENT	\$421,971.11	\$73,425.38	\$107,160.01	\$0.00	\$30,745.00	\$498,386.12	\$8,000.00	\$490,386.12
E01	WATER	\$2,458,209.03	\$228,231.52	\$754,443.38	\$50,315.86	\$442,791.25	\$2,769,861.16	\$1,327,660.42	\$1,442,200.74
E02	SANITARY SEWER	\$733,017.52	\$426,649.63	\$1,378,185.94	\$330,149.51	\$998,278.78	\$1,112,924.68	\$4,276,931.47	(\$3,164,006.79)
E08	STORMWATER	\$323,073.30	\$20,871.23	\$65,679.81	\$8,757.69	\$43,345.68	\$345,407.43	\$67,598.54	\$277,808.89
E10	REFUSE	\$534,547.20	\$105,842.29	\$319,892.11	\$54,969.31	\$273,439.04	\$581,000.27	\$353,600.70	\$227,399.57
Grand Total:		\$10,481,915.56	\$2,106,614.79	\$7,465,900.24	\$1,285,161.55	\$6,445,917.99	\$11,501,897.81	\$7,828,844.39	\$3,673,053.42

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT, AP Auto

Vendors: A99000 to ZZ0650

Checks: All

Check Dates: 5/1/2026 to 5/31/2026

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
000063521	05/06/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	05/07/2026	\$0.00	\$156,963.33
000063522	05/08/2026	FF0001	503 DIESEL PERFORMANCE	Check	Cashed	05/15/2026	\$0.00	\$10,926.90
000063523	05/08/2026	AA0124	AED SUPERSTORE	Check	Cashed	05/19/2026	\$0.00	\$3,316.05
000063524	05/08/2026	AA0485	ALL AMERICAN STORE LLC	Check	Cashed	05/13/2026	\$0.00	\$10.99
000063525	05/08/2026	AA0574	AMS SUPPLY	Check	Cashed	05/14/2026	\$0.00	\$169.00
000063526	05/08/2026	AA0642	ANTHEM LIFE	Check	Cashed	05/12/2026	\$0.00	\$589.05
000063527	05/08/2026	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	05/13/2026	\$0.00	\$541.45
000063528	05/08/2026	BB0239	BEST ONE TIRE & SERVICE OF MID AME	Check	Cashed	05/12/2026	\$0.00	\$3,161.72
000063529	05/08/2026	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	05/12/2026	\$0.00	\$91.71
000063530	05/08/2026	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	05/28/2026	\$0.00	\$645.75
000063531	05/08/2026	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	05/18/2026	\$0.00	\$94.46
000063532	05/08/2026	BB0642	BRUMBAUGH CONSTRUCTION INC	Check	Cashed	05/13/2026	\$0.00	\$282,106.56
000063533	05/08/2026	CC0130	CDW GOVERNMENT	Check	Cashed	05/14/2026	\$0.00	\$158.00
000063534	05/08/2026	EE0556	CITY OF ENGLEWOOD	Check	Cashed	05/13/2026	\$0.00	\$10,831.34
000063535	05/08/2026	DD0225	DENLINGER BULLDOZING	Check	Cashed	05/19/2026	\$0.00	\$1,160.00
000063536	05/08/2026	EE0380	E. J. PRESCOTT INC	Check	Cashed	05/14/2026	\$0.00	\$460.92
000063537	05/08/2026	GG0800	GROSCH QUALITY WATER INC	Check	Cashed	05/14/2026	\$0.00	\$225.20
000063538	05/08/2026	HH0060	HAZEN AND SAWYER, P.C.	Check	Cashed	05/14/2026	\$0.00	\$86,292.02
000063539	05/08/2026	HH0950	HYLANT	Check	Cashed	05/13/2026	\$0.00	\$100.00
000063540	05/08/2026	II0329	INDIANA OXYGEN	Check	Cashed	05/15/2026	\$0.00	\$192.00
000063541	05/08/2026	II0336	INNOVATIVE IMPRESSIONS	Check	Cashed	05/14/2026	\$0.00	\$186.55
000063542	05/08/2026	KK0351	KIMBALL MIDWEST	Check	Cashed	05/12/2026	\$0.00	\$377.75
000063543	05/08/2026	LL0194	LEXIPOL LLC	Check	Cashed	05/14/2026	\$0.00	\$3,310.47
000063544	05/08/2026	MM0090	MCMAKEN'S IGA	Check	Cashed	05/12/2026	\$0.00	\$123.19
000063545	05/08/2026	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	05/13/2026	\$0.00	\$7,243.77
000063546	05/08/2026	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	05/14/2026	\$0.00	\$105.00
000063547	05/08/2026	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	05/12/2026	\$0.00	\$24.51
000063548	05/08/2026	MM0826	MUSIC, SHELLY	Check	Cashed	05/11/2026	\$0.00	\$1,200.00
000063549	05/08/2026	PP0017	PALMER TRUCKS	Check	Cashed	05/15/2026	\$0.00	\$162.86
000063550	05/08/2026	PP0330	PICKREL BROTHERS INC.	Check	Cashed	05/12/2026	\$0.00	\$187.81
000063551	05/08/2026	RR0213	REICHARD CHEVROLET CO	Check	Cashed	05/14/2026	\$0.00	\$202.29
000063552	05/08/2026	MM0035	SHORT, MICHAELA	Check	Cashed	05/20/2026	\$0.00	\$200.00
000063553	05/08/2026	SS0650	SMARTBILL, LTD.	Check	Cashed	05/12/2026	\$0.00	\$1,690.03
000063554	05/08/2026	VV0184	THE VERDIN COMPANY	Check	Cashed	05/12/2026	\$0.00	\$855.00
000063555	05/08/2026	TT0351	TIPP STONE INC	Check	Cashed	05/14/2026	\$0.00	\$25.00

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063556	05/08/2026	MM0594	TREASURER OF STATE	Check	Cashed	05/15/2026	\$0.00	\$73,437.09
0000063557	05/08/2026	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	05/13/2026	\$0.00	\$33.37
0000063558	05/08/2026	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	05/12/2026	\$0.00	\$2,510.64
0000063559	05/08/2026	VV0186	VERIZON CONNECT	Check	Cashed	05/13/2026	\$0.00	\$150.10
0000063560	05/08/2026	VV0800	VTF EXCAVATION, LLC	Check	Cashed	05/14/2026	\$0.00	\$199,055.34
0000063561	05/08/2026	ZZ0230	ZIONS BANK	Check	Cashed	05/14/2026	\$0.00	\$101,400.00
0000063562	05/15/2026	JJ0572	DEERE & COMPANY	Check	Cashed	05/27/2026	\$0.00	\$31,520.99
0000063563	05/15/2026	HH0193	HEUKER EXCAVATING LLC	Check	Cashed	05/27/2026	\$0.00	\$5,000.00
0000063564	05/15/2026	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	05/20/2026	\$0.00	\$241.56
0000063565	05/15/2026	RR0345	RICART FORD	Check	Cashed	05/22/2026	\$0.00	\$57,731.99
0000063566	05/20/2026	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	05/22/2026	\$0.00	\$156,061.03
0000063567	05/21/2026	BB0617	BROOKVILLE LOCAL SCHOOLS	Check	Cashed	05/28/2026	\$0.00	\$26,106.12
0000063568	05/21/2026	CC0022	CASH, RICHARD A	Check	Outstanding		\$0.00	\$50.00
0000063569	05/21/2026	VV0034	CITY OF VANDALIA	Check	Cashed	05/27/2026	\$0.00	\$17,195.11
0000063570	05/21/2026	CC0420	CIVICPLUS	Check	Cashed	05/29/2026	\$0.00	\$7,087.13
0000063571	05/21/2026	CC506	CLAYTON PROPERTIES GROUP	Check	Outstanding		\$0.00	\$37,504.77
0000063572	05/21/2026	EE0380	E. J. PRESCOTT INC	Check	Cashed	05/27/2026	\$0.00	\$7,317.46
0000063573	05/21/2026	FF0291	FIFTH THIRD BANK	Check	Cashed	05/27/2026	\$0.00	\$252.36
0000063574	05/21/2026	EE0025	MANSFIELD SERVICE PARTNERS	Check	Cashed	05/29/2026	\$0.00	\$5,563.35
0000063575	05/21/2026	MM0605	MIAMI VALLEY CAREER TECHNOLOGY C	Check	Cashed	05/28/2026	\$0.00	\$2,686.05
0000063576	05/21/2026	Z99999	BETTY TERRILL	Check	Cashed	05/28/2026	\$0.00	\$409.50
0000063577	05/21/2026	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	05/28/2026	\$0.00	\$136.05
0000063578	05/21/2026	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	05/29/2026	\$0.00	\$90.00
0202600152	05/11/2026	II0348	INVOICE CLOUD	EFT	Cashed	05/31/2026	\$0.00	\$400.40
0202600153	05/11/2026	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	05/31/2026	\$0.00	\$1,874.00
0202600154	05/11/2026	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	05/31/2026	\$0.00	\$2,317.58
0202600155	05/11/2026	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	05/31/2026	\$0.00	\$2,763.65
0202600156	05/11/2026	RR0215	REIMBURSEMENTS	EFT	Cashed	05/31/2026	\$0.00	\$5,883.05
0202600157	05/11/2026	RR0825	RUMPKE	EFT	Cashed	05/31/2026	\$0.00	\$51,811.05
0202600158	05/11/2026	MM0580	MONTGOMERY COUNTY AUDITOR-KARL	EFT	Cashed	05/31/2026	\$0.00	\$4,974.46
0202600159	05/11/2026	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	05/31/2026	\$0.00	\$2,205.84
0202600160	05/11/2026	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	05/31/2026	\$0.00	\$0.00
0202600161	05/15/2026	NN0004	NAPA AUTO PARTS	EFT	Cashed	05/31/2026	\$0.00	\$1,856.06
0202600162	05/15/2026	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	05/31/2026	\$0.00	\$602.08
0202600163	05/15/2026	DD0155	AES	EFT	Cashed	05/31/2026	\$0.00	\$164.39
0202600164	05/15/2026	CC0361	CINTAS	EFT	Cashed	05/31/2026	\$0.00	\$180.17
0202600165	05/15/2026	AA0700	VESTIS	EFT	Cashed	05/31/2026	\$0.00	\$560.53
0202600166	05/15/2026	RR0825	RUMPKE	EFT	Cashed	05/31/2026	\$0.00	\$1,697.88
0202600167	05/15/2026	LL0035	LCNB NATIONAL BANK	EFT	Cashed	05/31/2026	\$0.00	\$115.34
0202600168	05/15/2026	MM0119	METRONET	EFT	Cashed	05/31/2026	\$0.00	\$1,292.11
0202600169	05/15/2026	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	05/31/2026	\$0.00	\$8,851.28
0202600170	05/15/2026	VV0187	VERIZON WIRELESS	EFT	Cashed	05/31/2026	\$0.00	\$1,048.06
0202600171	05/15/2026	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	05/31/2026	\$0.00	\$9,873.13
0202600172	05/18/2026	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	05/31/2026	\$0.00	\$13.42
0202600173	05/22/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	05/31/2026	\$0.00	\$716.66
0202600174	05/22/2026	VV0390	CODE CREDIT UNION	EFT	Cashed	05/31/2026	\$0.00	\$162.16

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202600175	05/27/2026	FF0290	FIFTH THIRD BANK	EFT	Cashed	05/31/2026	\$0.00	\$5,135.22
0202600176	05/27/2026	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	05/31/2026	\$0.00	\$3,487.79
0202600177	05/27/2026	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	05/31/2026	\$0.00	\$279.52
0202600178	05/27/2026	FF0210	FERRELLGAS	EFT	Cashed	05/31/2026	\$0.00	\$699.54
0202600179	05/27/2026	CC0545	SEDGWICK	EFT	Outstanding		\$0.00	\$1,140.00
0202600180	05/27/2026	BB0590	BRITE	EFT	Cashed	05/31/2026	\$0.00	\$5,872.00
0202600181	05/27/2026	SS0035	SAM'S CLUB	EFT	Cashed	05/31/2026	\$0.00	\$315.80
0202600182	05/27/2026	DD0155	AES	EFT	Cashed	05/31/2026	\$0.00	\$6,478.37
0202600183	05/27/2026	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	05/31/2026	\$0.00	\$128.56
0202600184	05/27/2026	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	05/31/2026	\$0.00	\$1,232.73
0202600185	05/27/2026	II0060	IGS ENERGY	EFT	Cashed	05/31/2026	\$0.00	\$9,423.92
0202600186	05/27/2026	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	05/31/2026	\$0.00	\$282.77
0202600187	05/29/2026	VV0180	CENTERPOINT ENERGY	EFT	Cashed	05/31/2026	\$0.00	\$1,377.41
0202600188	05/29/2026	LL0440	LOWES BUSINESS ACCT/SYNCR	EFT	Cashed	05/31/2026	\$0.00	\$584.40
CC:202500129	05/27/2026	BB0236	BEST BUY FOR BUSINESS	Credit Card	Cashed	05/27/2026	\$0.00	\$139.98
CC:202500130	05/27/2026	AA0118	JONES FISH HATCHERIES & DISTRIBUTO	Credit Card	Cashed	05/27/2026	\$0.00	\$2,371.65
CC:202500131	05/27/2026	DD0080	DAVIES LAW LLC	Credit Card	Cashed	05/27/2026	\$0.00	\$1,200.00
CC:202500132	05/27/2026	UU0595	UNITED TACTICAL SYSTEMS, LLC	Credit Card	Cashed	05/27/2026	\$0.00	\$1,300.00
CC:202500133	05/27/2026	DD0686	DREW'S AUTOMOTIVE	Credit Card	Cashed	05/27/2026	\$0.00	\$123.59
CC:202500150	05/22/2026	MM0810	MURF INC	Credit Card	Cashed	05/22/2026	\$0.00	\$29.00
CC:202500151	05/22/2026	EE0027	EBAY	Credit Card	Cashed	05/22/2026	\$0.00	\$317.48
CC:202500152	05/22/2026	FF0371	FIREPENNY	Credit Card	Cashed	05/22/2026	\$0.00	\$70.00
CC:202500153	05/22/2026	BB0661	BSHIFTER	Credit Card	Cashed	05/22/2026	\$0.00	\$133.50
CC:202500154	05/22/2026	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	05/22/2026	\$0.00	\$166.68
CC:202500155	05/22/2026	UU0765	POSTMASTER-BROOKVILLE	Credit Card	Cashed	05/22/2026	\$0.00	\$12.16
CC:202500156	05/22/2026	PP0299	PHOTO SPORTS CENTER	Credit Card	Cashed	05/22/2026	\$0.00	\$150.00

LCNB - LCNB - LCNB NATIONAL BANK Total:

Void Amount: \$0.00
Amount: \$1,447,286.06

Bank: Payroll - Payroll Bank

000000848	05/06/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	05/07/2026	\$0.00	\$449.99
000000849	05/06/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/08/2026	\$0.00	\$115.00
000000850	05/06/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/08/2026	\$0.00	\$3,735.00
000000851	05/06/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	05/08/2026	\$0.00	\$21,106.53
000000852	05/06/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	05/07/2026	\$0.00	\$3,579.15
000000853	05/20/2026	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	05/21/2026	\$0.00	\$396.16
000000854	05/20/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/22/2026	\$0.00	\$115.00
000000855	05/20/2026	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	05/21/2026	\$0.00	\$3,531.06
000000856	05/20/2026	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	05/22/2026	\$0.00	\$3,690.00
000000857	05/20/2026	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	05/22/2026	\$0.00	\$20,453.39
0000049859	05/06/2026	C99002	CODE CREDIT UNION	Check	Cashed	05/13/2026	\$0.00	\$2,472.68
0000049860	05/06/2026	JJ0573	JOHN G. JANSING	Check	Cashed	05/18/2026	\$0.00	\$866.77
0000049861	05/06/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	05/18/2026	\$0.00	\$269.08
0000049862	05/07/2026	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$110.34
0000049863	05/20/2026	C99002	CODE CREDIT UNION	Check	Cashed	05/27/2026	\$0.00	\$2,572.68
0000049864	05/20/2026	JJ0573	JOHN G. JANSING	Check	Cashed	05/26/2026	\$0.00	\$866.77
0000049865	05/20/2026	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	05/26/2026	\$0.00	\$269.08

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Payroll - Payroll Bank Total:							\$0.00	\$64,598.68
Grand Total:							\$0.00	\$1,511,884.74

REVENUE REPORT

As Of: 1/1/2026 to 5/31/2026

City of Brookville
REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 5/31/2026

Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2025	MTD 2026	YTD 2025	YTD 2026	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	\$0.00	(\$30,924.06)	(\$123,519.52)	(\$118,249.67)	-4.3%	(\$5,269.85)
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	(\$3,894.30)	(\$3,217.96)	(\$3,894.30)	21.0%	\$676.34
A01-A100-1140	CITY INCOME TAX	(\$969,555.70)	(\$783,421.50)	(\$2,750,945.41)	(\$2,433,624.77)	-11.5%	(\$317,320.64)
A01-A100-1151	MOTEL TAX	(\$5,386.06)	(\$4,423.84)	(\$18,385.98)	(\$16,954.79)	-7.8%	(\$1,431.19)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$7,677.62)	(\$8,623.09)	(\$35,172.66)	(\$37,795.00)	7.5%	\$2,622.34
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,875.00)	(\$3,362.44)	(\$12,573.53)	(\$17,548.82)	39.6%	\$4,975.29
A01-B100-1215	REAL ESTATE ROLLBACK	(\$13,042.93)	(\$13,311.62)	(\$13,042.93)	(\$13,311.62)	2.1%	\$268.69
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	\$0.00	(\$3,665.20)	(\$666.40)	-81.8%	(\$2,998.80)
A01-B100-1280	MISC. SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-C100-1390	STREET LIGHT ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1450	FIRE/EMS GRANTS-STATE	\$0.00	\$0.00	(\$5,049.60)	\$0.00	-100.0%	(\$5,049.60)
A01-D100-1490	OTHER GRANTS & AIDS	(\$866.06)	(\$53,200.00)	(\$10,082.34)	(\$54,728.45)	442.8%	\$44,646.11
A01-E100-1511	FIRE PROTECTION CONTRACTS	(\$206,431.19)	(\$146,370.69)	(\$268,483.38)	(\$149,867.11)	-44.2%	(\$118,616.27)
A01-E100-1516	EMS BILLING	(\$24,799.18)	(\$15,272.18)	(\$238,512.13)	(\$163,273.38)	-31.5%	(\$75,238.75)
A01-E100-1590	MISC. SALES & SERVICE	(\$56,944.33)	(\$9,276.88)	(\$58,478.19)	(\$40,551.61)	-30.7%	(\$17,926.58)
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	\$0.00	(\$430.00)	(\$775.00)	80.2%	\$345.00
A01-F100-1610	FINES & FORFEITS	(\$615.00)	(\$400.00)	(\$2,675.00)	(\$1,440.00)	-46.2%	(\$1,235.00)
A01-F100-1620	ELECTRIC/HEATING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1621	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1622	MISC. INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1623	ZONING & VARIANCE	(\$1,775.00)	(\$2,200.00)	(\$8,225.00)	(\$8,225.00)	0.0%	\$0.00
A01-F100-1640	FRANCHISE FEES	(\$9,201.88)	(\$8,168.95)	(\$19,060.34)	(\$16,363.31)	-14.1%	(\$2,697.03)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$5,597.00)	\$0.00	(\$5,597.00)		\$5,597.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$24,026.29)	(\$27,939.13)	(\$123,926.54)	(\$157,839.12)	27.4%	\$33,912.58
A01-H100-1830	DONATIONS	\$0.00	\$0.00	(\$4,625.00)	\$0.00	-100.0%	(\$4,625.00)
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$2,306.86)	(\$3,661.03)	(\$15,109.30)	(\$21,005.15)	39.0%	\$5,895.85
A01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1940	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01- GENERAL FUND Total:		(\$1,325,503.10)	(\$1,120,046.71)	(\$3,715,180.01)	(\$3,261,710.50)	-12.2%	(\$453,469.51)
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$5,696.18)	(\$4,983.51)	(\$28,217.06)	(\$28,578.97)	1.3%	\$361.91
B01-B100-1241	LOCAL VEHICLE TAX	(\$5,465.00)	(\$5,345.00)	(\$26,915.82)	(\$27,709.16)	2.9%	\$793.34
B01-B100-1260	GASOLINE TAX	(\$24,289.04)	(\$24,762.67)	(\$113,706.71)	(\$119,629.61)	5.2%	\$5,922.90
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,048.58)	(\$6,184.86)	(\$25,816.62)	(\$26,616.61)	3.1%	\$799.99
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	\$0.00	(\$105.00)	\$0.00	-100.0%	(\$105.00)
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	(\$3,090.98)	(\$2,732.18)	(\$3,090.98)	13.1%	\$358.80
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$768.83)	\$0.00	-100.0%	(\$768.83)
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1442	OWPC - LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1460	MISC STATE GRANTS	\$0.00	(\$1,930.59)	\$0.00	(\$1,930.59)		\$1,930.59
B01-E100-1515	SERVICE CENTER REIMB.	(\$8,910.56)	\$0.00	(\$34,779.69)	(\$29,632.37)	-14.8%	(\$5,147.32)
B01-E100-1590	MISC. SALES & SERVICE	(\$843.67)	(\$200.00)	(\$930.49)	(\$676.76)	-27.3%	(\$253.73)
B01-E100-1591	MISCELLANEOUS	(\$987.01)	(\$163.96)	(\$1,817.58)	(\$7,141.30)	292.9%	\$5,323.72
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$140.00)	(\$13,450.00)	(\$5,702.50)	-57.6%	(\$7,747.50)
B01-H100-1820	INT. FROM TAX FUNDS	\$0.00	\$0.00	(\$75.75)	(\$71.81)	-5.2%	(\$3.94)
B01-H100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	(\$350,000.00)	(\$400,000.00)	14.3%	\$50,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$52,240.04)	(\$46,801.57)	(\$599,315.73)	(\$650,780.66)	8.6%	\$51,464.93
B04 - PARK FUND							
B04-D100-1460	MISC STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E100-1590	MISC. SALES & SERVICE	(\$780.28)	(\$185.80)	(\$799.71)	(\$2,879.38)	260.1%	\$2,079.67
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$125.00)	(\$16,282.50)	12926.0%	\$16,157.50
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$100.00)	(\$150.00)	50.0%	\$50.00
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$3,930.50)	(\$4,545.50)	(\$28,423.00)	(\$30,896.50)	8.7%	\$2,473.50
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	(\$200,000.00)		\$200,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$4,710.78)	(\$4,731.30)	(\$29,447.71)	(\$250,208.38)	749.7%	\$220,760.67

D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	\$0.00	(\$16,800.00)		\$16,800.00
D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1413	ED/GE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1414	MISC. GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-C100-1321	STREET/WATER/SEWER ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	(\$2,012.50)		\$2,012.50
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	(\$200,000.00)		\$200,000.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		\$0.00	\$0.00	\$0.00	(\$218,812.50)		\$218,812.50

D04 - FIRE CAPITAL IMPROVEMENT

D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	(\$88,470.52)	(\$62,730.30)	(\$115,064.32)	(\$64,228.76)	-44.2%	(\$50,835.56)
D04-E100-1516	EMS BILLING	(\$2,755.45)	(\$2,695.08)	(\$26,501.28)	(\$26,351.25)	-0.6%	(\$150.03)
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$8,580.00)		\$8,580.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	(\$8,000.00)	(\$1,100.00)	(\$8,000.00)	627.3%	\$6,900.00
D04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		(\$91,225.97)	(\$73,425.38)	(\$142,665.60)	(\$107,160.01)	-24.9%	(\$35,505.59)

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	(\$1,079.34)	(\$4,316.99)	(\$1,079.34)	-75.0%	(\$3,237.65)
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%	(\$10,000.00)
E01-E100-1551	GEN. WATER SALES	(\$181,915.19)	(\$214,563.41)	(\$727,993.46)	(\$717,754.23)	-1.4%	(\$10,239.23)
E01-E100-1552	WATER TAP PERMITS	(\$8,000.00)	(\$10,000.00)	(\$64,000.00)	(\$30,000.00)	-53.1%	(\$34,000.00)
E01-E100-1553	MISC. SALES & SERVICE	(\$2,456.90)	(\$818.66)	(\$6,579.18)	(\$3,983.00)	-39.5%	(\$2,596.18)
E01-E100-1591	MISCELLANEOUS	(\$388.52)	(\$68.51)	(\$3,182.54)	(\$3,987.68)	25.3%	\$805.14
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$425.00)	(\$77.00)	-81.9%	(\$348.00)
E01-I100-1890	UTILITY PAYMENT OVERAGES	(\$2,266.86)	(\$1,701.60)	\$1,791.10	\$2,437.87	36.1%	(\$646.77)
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01 - WATER FUND Total:		(\$195,027.47)	(\$228,231.52)	(\$814,706.07)	(\$754,443.38)	-7.4%	(\$60,262.69)

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	(\$543.03)	(\$1,501.82)	(\$543.03)	-63.8%	(\$958.79)
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1442	ISSUE 2-LOAN	\$0.00	(\$285,347.36)	\$0.00	(\$927,959.07)		\$927,959.07
E02-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	(\$8,825.02)	\$0.00	-100.0%	(\$8,825.02)
E02-E100-1561	GEN. SEWER SALES	(\$96,288.73)	(\$130,679.87)	(\$386,476.73)	(\$417,506.96)	8.0%	\$31,030.23
E02-E100-1562	SEWER TAP PERMITS	(\$8,000.00)	(\$10,000.00)	(\$44,200.00)	(\$30,000.00)	-32.1%	(\$14,200.00)
E02-E100-1563	MISC. SALES & SERVICE	(\$243.49)	\$0.00	(\$243.49)	\$0.00	-100.0%	(\$243.49)
E02-E100-1591	MISCELLANEOUS	(\$467.24)	(\$79.37)	(\$481.43)	(\$164.38)	-65.9%	(\$317.05)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$425.00)	(\$2,012.50)	373.5%	\$1,587.50
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		(\$104,999.46)	(\$426,649.63)	(\$442,153.49)	(\$1,378,185.94)	211.7%	\$936,032.45

E08 - STORMWATER

E08-C100-1321	ASSESS. - STORMWATER	\$0.00	(\$135.82)	(\$293.55)	(\$135.82)	-53.7%	(\$157.73)
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$18,157.66)	(\$20,719.23)	(\$65,781.47)	(\$65,501.36)	-0.4%	(\$280.11)
E08-E100-1591	MISCELLANEOUS	(\$81.87)	(\$16.18)	(\$84.96)	(\$42.63)	-49.8%	(\$42.33)
E08-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER Total:		(\$18,239.53)	(\$20,871.23)	(\$66,159.98)	(\$65,679.81)	-0.7%	(\$480.17)

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	(\$927.58)	(\$1,816.80)	(\$927.58)	-48.9%	(\$889.22)
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$91,692.30)	(\$104,876.75)	(\$318,614.10)	(\$318,888.69)	0.1%	\$274.59
E10-E100-1590	MISC. SALES & SERVICE	(\$42.00)	(\$28.00)	(\$84.00)	(\$63.00)	-25.0%	(\$21.00)
E10-E100-1591	MISCELLANEOUS	(\$98.29)	(\$9.96)	(\$99.90)	(\$12.84)	-87.1%	(\$87.06)
E10-H100-1815	SALES EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

E10 - REFUSE FUND Total:	(\$91,832.59)	(\$105,842.29)	(\$320,614.80)	(\$319,892.11)	-0.2%	(\$722.69)
Grand Total:	(\$1,883,778.94)	(\$2,026,599.63)	(\$6,130,243.39)	(\$7,006,873.29)	14.3%	\$876,629.90

6/11/2026 9:52 AM

EXPENSE REPORT

As Of: 1/1/2026 to 5/31/2026

City of Brookville
EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2026 to 5/31/2026

Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2025	MTD 2026	YTD 2025	YTD 2026	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$90,587.54	\$89,900.17	\$464,650.85	\$489,986.61	5.5%	\$25,335.76
A01-01A1-2111	PART-TIME PAYROLL	\$4,219.94	\$3,927.84	\$22,897.86	\$24,371.69	6.4%	\$1,473.83
A01-01A1-2120	P.E.R.S.	\$0.00	\$0.00	\$4,717.86	\$5,064.38	7.3%	\$346.52
A01-01A1-2121	POLICE PENSION	\$0.00	\$0.00	\$75,282.85	\$65,689.47	-12.7%	(\$9,593.38)
A01-01A1-2122	HEALTH INSURANCE	\$18,168.41	\$221.00	\$76,507.28	\$87,548.87	14.4%	\$11,041.59
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$9,798.02	\$12,974.04	32.4%	\$3,176.02
A01-01A1-2126	FEDERAL MEDICARE	\$1,307.15	\$1,287.67	\$6,181.84	\$6,464.79	4.6%	\$282.95
A01-01A1-2140	UNIFORMS	\$1,154.75	\$0.00	\$12,881.56	\$4,903.92	-61.9%	(\$7,977.64)
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$35.00	\$349.80	899.4%	\$314.80
A01-01A1-2310	UTILITIES	\$652.26	\$513.61	\$3,160.36	\$3,445.94	9.0%	\$285.58
A01-01A1-2320	COMMUNICATION TELEPHONE	\$461.61	\$595.99	\$3,765.19	\$3,303.37	-12.3%	(\$461.82)
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$12.16	\$0.00	\$80.92		\$80.92
A01-01A1-2323	DISPATCHED CALLS	\$6,461.00	\$6,687.17	\$31,997.34	\$33,209.68	3.8%	\$1,212.34
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$0.00	\$300.00	\$600.00	100.0%	\$300.00
A01-01A1-2330	RENT & LEASE	\$433.15	\$449.07	\$2,190.93	\$2,245.35	2.5%	\$54.42
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$1,740.10	\$6,937.10	\$14,705.10	\$42,523.13	189.2%	\$27,818.03
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$1,200.00	\$5,700.00	\$5,900.00	3.5%	\$200.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$0.00	\$425.00	\$110.00	-74.1%	(\$315.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$750.00	\$0.00	\$3,502.58	\$4,980.66	42.2%	\$1,478.08
A01-01A1-2351	MAINT. CONTRACTS	\$0.00	\$0.00	\$3,830.94	\$7,961.92	107.8%	\$4,130.98
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$160.00		\$160.00
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$2,468.26	\$1,241.47	\$5,421.77	\$3,081.65	-43.2%	(\$2,340.12)
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$253.00	\$0.00	\$939.81	\$318.99	-66.1%	(\$620.82)
A01-01A1-2390	MISC SERVICES	\$328.00	\$0.00	\$1,879.40	\$1,728.19	-8.0%	(\$151.21)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$4,348.00	\$1,300.00	\$11,247.00	\$14,635.72	30.1%	\$3,388.72
A01-01A1-2410	OFFICE SUPPLIES	\$419.90	\$0.00	\$1,087.85	\$471.66	-56.6%	(\$616.19)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$176.00	\$1,697.88	\$12,615.86	\$10,016.86	-20.6%	(\$2,599.00)
A01-01A1-2421	FUEL	\$2,857.69	\$3,988.09	\$11,473.57	\$15,002.33	30.8%	\$3,528.76
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$47,700.91	\$72,015.54	51.0%	\$24,314.63
A01-01A1 - POLICE Total:		\$137,886.76	\$119,959.22	\$834,896.73	\$919,145.48	10.1%	\$84,248.75
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$21,227.52	\$33,697.98	\$116,901.88	\$162,569.42	39.1%	\$45,667.54
A01-01B1-2111	PART-TIME PAYROLL	\$54,937.44	\$62,003.87	\$332,019.77	\$343,196.14	3.4%	\$11,176.37
A01-01B1-2120	P.E.R.S.	\$0.00	\$0.00	\$2,678.20	\$3,260.09	21.7%	\$581.89
A01-01B1-2121	FIREMAN PENSION	\$0.00	\$0.00	\$25,310.28	\$27,606.55	9.1%	\$2,296.27
A01-01B1-2122	HEALTH INSURANCE	\$4,954.45	\$68.00	\$22,868.80	\$27,969.27	22.3%	\$5,100.47
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$8,661.28	\$11,910.35	37.5%	\$3,249.07
A01-01B1-2126	FEDERAL MEDICARE	\$1,075.96	\$1,354.45	\$5,823.77	\$6,579.34	13.0%	\$755.57
A01-01B1-2127	F.I.C.A.	\$2,768.88	\$3,516.91	\$17,055.70	\$17,836.19	4.6%	\$780.49
A01-01B1-2140	UNIFORMS	\$0.00	\$243.60	\$11,738.89	\$243.60	-97.9%	(\$11,495.29)
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$1,940.76	\$4,247.18	\$18,216.40	\$22,251.67	22.2%	\$4,035.27
A01-01B1-2320	COMMUNICATION TELEPHONE	\$813.87	\$919.47	\$5,626.54	\$5,119.00	-9.0%	(\$507.54)
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$4,004.00	\$4,144.17	\$19,829.34	\$20,580.68	3.8%	\$751.34
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$0.00	\$780.00	\$1,560.00	100.0%	\$780.00
A01-01B1-2330	RENT & LEASE	\$322.73	\$334.59	\$1,655.92	\$1,672.95	1.0%	\$17.03
A01-01B1-2340	PROFESSIONAL SERVICES	\$150.00	\$0.00	\$3,252.23	\$9,215.69	183.4%	\$5,963.46
A01-01B1-2347	EMS BILLING	\$2,716.31	\$2,205.84	\$12,491.64	\$16,298.26	30.5%	\$3,806.62
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$1,500.00	\$0.00	\$6,132.25	\$0.00	-100.0%	(\$6,132.25)
A01-01B1-2351	MAINT. CONTRACTS	\$0.00	\$0.00	\$5,290.94	\$9,556.92	80.6%	\$4,265.98
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$8,212.00	\$0.00	\$11,159.46	\$5,837.44	-47.7%	(\$5,322.02)
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$3,822.98	\$2,700.03	\$8,279.85	\$8,777.40	6.0%	\$497.55
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$0.00	\$29.00	\$10,159.14	\$12,212.43	20.2%	\$2,053.29
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$39.16	\$0.00	-100.0%	(\$39.16)

A01-01B1-2390	MISC SERVICES	\$402.25	\$24.51	\$2,114.96	\$334.89	-84.2%	(\$1,780.07)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$75.00	\$0.00	\$12,008.72	\$12,786.49	6.5%	\$777.77
A01-01B1-2410	OFFICE SUPPLIES	\$96.60	\$0.00	\$256.19	\$0.00	-100.0%	(\$256.19)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$920.12	\$192.00	\$6,998.77	\$4,657.49	-33.5%	(\$2,341.28)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$4,757.79	\$2,115.67	\$13,032.60	\$14,045.21	7.8%	\$1,012.61
A01-01B1-2421	FUEL	\$2,232.02	\$3,363.44	\$10,178.03	\$11,072.80	8.8%	\$894.77
A01-01B1-2422	SMOKE DETECTORS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1 - FIRE Total:		\$116,930.68	\$121,160.71	\$690,560.71	\$757,150.27	9.6%	\$66,589.56

A01-07A2 - ADMIN

A01-07A2-2110	EMPLOYEE PAYROLL	\$31,945.54	\$35,279.93	\$175,820.51	\$192,442.54	9.5%	\$16,622.03
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$2,792.43	\$0.00	\$12,582.48		\$12,582.48
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$834.60	\$384.60	\$6,090.30	\$6,015.30	-1.2%	(\$75.00)
A01-07A2-2120	P.E.R.S.	\$0.00	\$0.00	\$18,424.83	\$21,390.64	16.1%	\$2,965.81
A01-07A2-2122	HEALTH INSURANCE	\$3,265.49	\$67.15	\$15,321.46	\$16,965.86	10.7%	\$1,644.40
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$3,524.24	\$4,316.83	22.5%	\$792.59
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$143.24	\$0.00	\$143.24	\$0.00	-100.0%	(\$143.24)
A01-07A2-2126	FEDERAL MEDICARE	\$448.31	\$543.10	\$2,310.67	\$2,704.60	17.0%	\$393.93
A01-07A2-2127	F.I.C.A.	\$13.95	\$0.00	\$125.55	\$65.10	-48.1%	(\$60.45)
A01-07A2-2140	UNIFORMS	\$286.00	\$0.00	\$286.00	\$233.00	-18.5%	(\$53.00)
A01-07A2-2200	TRAVEL	\$0.00	\$0.00	\$42.49	\$205.68	384.1%	\$163.19
A01-07A2-2310	UTILITIES	\$1,283.34	\$1,183.75	\$7,213.59	\$9,622.47	33.4%	\$2,408.88
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$461.60	\$476.70	\$3,462.20	\$2,433.97	-29.7%	(\$1,028.23)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2330	RENT & LEASE	\$433.15	\$449.07	\$2,736.04	\$2,762.67	1.0%	\$26.63
A01-07A2-2340	PROFESSIONAL SERVICES	\$10,509.16	\$19,393.85	\$55,362.49	\$73,546.22	32.8%	\$18,183.73
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$15,720.46	\$17,195.11	\$77,902.25	\$84,699.96	8.7%	\$6,797.71
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$13,962.00	\$7,431.86	\$42,307.23	\$37,408.99	-11.6%	(\$4,898.24)
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$0.00	\$0.00	\$1,389.10	\$0.00	-100.0%	(\$1,389.10)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$316.00	\$0.00	-100.0%	(\$316.00)
A01-07A2-2351	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$29,842.30	\$34,512.60	15.6%	\$4,670.30
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$4,834.00	\$0.00	\$5,084.00	\$2,035.75	-60.0%	(\$3,048.25)
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$158.45	\$0.00	\$289.76	\$0.00	-100.0%	(\$289.76)
A01-07A2-2360	INSURANCE & BONDS	\$336.00	\$0.00	\$336.00	\$0.00	-100.0%	(\$336.00)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$374.57	\$618.64	\$500.19	-19.1%	(\$118.45)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$538.31	\$1,636.55	204.0%	\$1,098.24
A01-07A2-2390	MISC SERVICES	\$266.20	\$341.01	\$1,009.55	\$1,341.77	32.9%	\$332.22
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$10,953.29	\$3,420.47	\$35,098.95	\$26,614.12	-24.2%	(\$8,484.83)
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2394	ECONOMIC INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2395	INCOME TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2410	OFFICE SUPPLIES	\$86.86	\$171.64	\$933.77	\$519.20	-44.4%	(\$414.57)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$454.53	\$773.43	\$11,646.99	\$4,478.69	-61.5%	(\$7,168.30)
A01-07A2-2421	FUEL	\$209.78	\$224.37	\$666.57	\$952.92	43.0%	\$286.35
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$0.00	\$0.00	\$200,000.00		\$200,000.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$0.00	\$0.00	\$0.00	\$200,000.00		\$200,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$0.00	\$350,000.00	\$400,000.00	14.3%	\$50,000.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$0.00	\$0.00	\$90,000.00	\$0.00	-100.0%	(\$90,000.00)
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$0.00	\$0.00	\$374,400.00	\$377,800.00	0.9%	\$3,400.00
A01-07A2-2716	TRANSFER TO LAND REUTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2717	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-8888	GROSS PAYROLL PROCESSING	\$0.00	(\$154,552.98)	\$0.00	\$0.00		\$0.00
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$96,605.95	(\$64,049.94)	\$1,313,243.03	\$1,717,788.10	30.8%	\$404,545.07

A01 - GENERAL FUND Total:		\$351,423.39	\$177,069.99	\$2,838,700.47	\$3,394,083.85	19.6%	\$555,383.38
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B01 - STREET FUND

B01-06B2-2110	EMPLOYEE PAYROLL	\$6,481.08	\$6,370.04	\$36,379.34	\$37,145.34	2.1%	\$766.00
B01-06B2-2120	P.E.R.S.	\$0.00	\$0.00	\$3,772.07	\$3,874.17	2.7%	\$102.10
B01-06B2-2122	HEALTH INSURANCE	\$957.97	\$17.00	\$4,848.88	\$5,057.19	4.3%	\$208.31
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$662.16	\$885.84	33.8%	\$223.68
B01-06B2-2126	FEDERAL MEDICARE	\$88.14	\$84.58	\$455.45	\$454.67	-0.2%	(\$0.78)
B01-06B2-2140	UNIFORMS	\$120.15	\$205.69	\$477.80	\$432.56	-9.5%	(\$45.24)
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$586.45	\$678.44	\$3,129.27	\$3,462.04	10.6%	\$332.77
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$131.59	\$87.00	\$686.59	\$435.10	-36.6%	(\$251.49)
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$205.00	\$0.00	-100.0%	(\$205.00)
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$173.50		\$173.50
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2351	OUTSIDE REPAIR WORK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$2,642.54	\$0.00	-100.0%	(\$2,642.54)

B01-06B2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$4,839.67		\$4,839.67
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$547.95	\$1,437.03	\$4,841.05	\$6,791.11	40.3%	\$1,950.06
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$5,499.65	\$17,145.65	\$25,714.45	\$36,158.49	40.6%	\$10,444.04
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$5,195.00		\$5,195.00
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$17,296.00		\$17,296.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$26,416.84	\$28,737.55	\$152,994.36	\$166,181.81	8.6%	\$13,187.45
B01-06B3-2111	PART-TIME PAYROLL	\$1,149.49	\$0.00	\$2,014.99	\$717.66	-64.4%	(\$1,297.33)
B01-06B3-2120	P.E.R.S.	\$0.00	\$0.00	\$16,006.39	\$17,338.06	8.3%	\$1,331.67
B01-06B3-2122	HEALTH INSURANCE	\$5,581.80	\$88.74	\$25,610.07	\$28,495.62	11.3%	\$2,885.55
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,998.39	\$4,018.67	34.0%	\$1,020.28
B01-06B3-2126	FEDERAL MEDICARE	\$342.04	\$357.54	\$1,752.24	\$1,905.24	8.7%	\$153.00
B01-06B3-2140	UNIFORMS	\$15.00	\$0.00	\$1,230.37	\$638.00	-48.1%	(\$592.37)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$172.29	\$166.05	\$777.40	\$888.45	14.3%	\$111.05
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$131.58	\$87.01	\$766.83	\$426.06	-44.4%	(\$340.77)
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$390.00	\$0.00	-100.0%	(\$390.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$585.00	\$63.44	\$2,573.94	\$2,104.98	-18.2%	(\$468.96)
B01-06B3-2346	MUN. ENGINEER	\$4,297.00	\$4,419.14	\$39,239.00	\$12,649.39	-67.8%	(\$26,589.61)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$148.75	\$0.00	\$3,625.28	\$188.63	-94.8%	(\$3,436.65)
B01-06B3-2351	STREET, CURB, SIDEW.	\$426.60	\$2,687.48	\$6,949.74	\$7,508.77	8.0%	\$559.03
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$2,169.50	\$999.10	\$5,204.50	\$999.10	-80.8%	(\$4,205.40)
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$1,206.70	\$1,404.84	\$12,936.28	\$11,537.16	-10.8%	(\$1,399.12)
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$794.88		\$794.88
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$1,131.84	\$889.90	\$1,892.69	\$1,278.85	-32.4%	(\$613.84)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$213.50	\$0.00	-100.0%	(\$213.50)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$379.87	\$996.19	\$5,003.73	\$20,344.45	306.6%	\$15,340.72
B01-06B3-2421	FUEL	\$3,735.73	\$3,899.58	\$10,466.37	\$12,057.77	15.2%	\$1,591.40
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$9,243.01	\$10,784.30	16.7%	\$1,541.29
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$40,572.46	\$74,278.93	\$40,572.46	-45.4%	(\$33,706.47)
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$0.00	\$162,969.75	\$0.00	\$162,969.75		\$162,969.75
B01-06B3-2561	OPWC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$38,097.66	\$39,249.16	\$38,097.66	\$39,249.16	3.0%	\$1,151.50
B01-06B3-2620	INTEREST-DEBT SERVICE	\$18,727.52	\$17,576.02	\$18,727.52	\$17,576.02	-6.1%	(\$1,151.50)
B01 - STREET FUND Total:		\$119,128.19	\$331,189.38	\$516,807.79	\$683,425.92	32.2%	\$166,618.13
B04 - PARK FUND							
B04-03B4-2110	EMPLOYEE PAYROLL	\$5,473.82	\$8,929.71	\$31,509.59	\$50,077.25	58.9%	\$18,567.66
B04-03B4-2111	PART-TIME PAYROLL	\$209.00	\$0.00	\$366.36	\$152.60	-58.3%	(\$213.76)
B04-03B4-2120	P.E.R.S.	\$0.00	\$0.00	\$3,287.94	\$5,353.92	62.8%	\$2,065.98
B04-03B4-2122	HEALTH INSURANCE	\$1,152.86	\$20.40	\$5,413.61	\$6,373.98	17.7%	\$960.37
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$711.55	\$950.99	33.7%	\$239.44
B04-03B4-2126	FEDERAL MEDICARE	\$70.44	\$112.10	\$362.72	\$592.85	63.4%	\$230.13
B04-03B4-2140	UNIFORMS	\$15.00	\$0.00	\$880.02	\$638.03	-27.5%	(\$241.99)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2310	UTILITIES	\$1,717.34	\$5,059.64	\$8,657.52	\$13,267.14	53.2%	\$4,609.62
B04-03B4-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$80.23	(\$9.05)	-111.3%	(\$89.28)
B04-03B4-2330	RENT & LEASE	\$180.00	\$180.00	\$292.44	\$268.76	-8.1%	(\$23.68)
B04-03B4-2340	PROFESSIONAL SERVICES	\$657.64	\$200.00	\$2,571.42	\$6,490.14	152.4%	\$3,918.72
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$226.17	\$0.00	\$884.53	\$0.00	-100.0%	(\$884.53)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$766.17	\$1,806.99	135.8%	\$1,040.82
B04-03B4-2352	BLDG. & LAND MAINT.	\$400.38	\$3,690.13	\$2,695.89	\$4,962.59	84.1%	\$2,266.70
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$56.56	\$44.73	\$606.38	\$519.69	-14.3%	(\$86.69)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$65.63	\$0.00	-100.0%	(\$65.63)
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$468.91	\$4,424.56	\$3,490.19	\$9,503.28	172.3%	\$6,013.09
B04-03B4-2421	FUEL	\$196.92	\$751.83	\$545.12	\$1,379.76	153.1%	\$834.64
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$17,964.61	\$9,972.97	\$46,764.59	368.9%	\$36,791.62
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2120	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2126	FEDERAL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2310	UTILITIES	\$27.52	\$85.13	\$295.32	\$489.21	65.7%	\$193.89
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$0.00	\$0.00	\$265.04	\$0.00	-100.0%	(\$265.04)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

B04 - PARK FUND Total:	\$10,852.56	\$41,462.84	\$73,720.64	\$149,582.72	102.9%	\$75,862.08
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D03 - CAPITAL IMPROVEMENT

D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$0.00	\$134,640.00		\$134,640.00
D03-07A4-2551	SIDEWALK & CURB	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2552	INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2500	MONT. CO. C.D.B.G.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2501	CO. PERM. LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2503	ED/GE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D03 - CAPITAL IMPROVEMENT Total:	\$0.00	\$0.00	\$0.00	\$134,640.00		\$134,640.00
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D04 - FIRE CAPITAL IMPROVEMENT

D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$12,929.38	\$0.00	-100.0%	(\$12,929.38)
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$268,318.27	\$0.00	\$275,467.29	\$30,745.00	-88.8%	(\$244,722.29)
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$6,400.00	\$0.00	-100.0%	(\$6,400.00)
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2719	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D04 - FIRE CAPITAL IMPROVEMENT Total:	\$268,318.27	\$0.00	\$294,796.67	\$30,745.00	-89.6%	(\$264,051.67)
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E01 - WATER FUND

E01-05C2-2110	EMPLOYEE PAYROLL	\$12,217.48	\$14,003.29	\$70,694.76	\$80,587.51	14.0%	\$9,892.75
E01-05C2-2111	PART-TIME PAYROLL	\$522.49	\$0.00	\$915.90	\$330.82	-63.9%	(\$585.08)
E01-05C2-2120	P.E.R.S.	\$0.00	\$0.00	\$7,393.72	\$8,433.59	14.1%	\$1,039.87
E01-05C2-2122	HEALTH INSURANCE	\$2,599.11	\$42.84	\$12,179.01	\$13,430.76	10.3%	\$1,251.75
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,374.88	\$1,846.92	34.3%	\$472.04
E01-05C2-2126	FEDERAL MEDICARE	\$157.68	\$174.62	\$809.31	\$928.15	14.7%	\$118.84
E01-05C2-2140	UNIFORMS	\$15.00	\$0.00	\$880.02	\$638.02	-27.5%	(\$242.00)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$81.27	\$272.82	\$1,014.32	\$1,113.70	9.8%	\$99.38
E01-05C2-2320	COMMUNICATION TELEPHONE	\$167.94	\$87.00	\$1,014.52	\$426.05	-58.0%	(\$588.47)
E01-05C2-2321	COMMUNICATION POSTAGE	\$250.29	\$265.76	\$540.14	\$579.93	7.4%	\$39.79
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$725.00		\$725.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$221.39	\$391.23	\$3,518.00	\$5,287.96	50.3%	\$1,769.96
E01-05C2-2346	MUN. ENGINEER	\$0.00	\$1,017.28	\$0.00	\$1,017.28		\$1,017.28
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$148.75	\$0.00	\$1,237.02	\$0.00	-100.0%	(\$1,237.02)
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$683.97	\$7,652.38	\$4,196.59	\$11,774.56	180.6%	\$7,577.97
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$301.67	\$238.54	\$3,234.05	\$2,771.63	-14.3%	(\$462.42)
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$100.00	\$0.00	\$100.00		\$100.00
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2391	MEMBERSHIP,SUBSCRIPT.,SEMINARS	\$112.00	\$0.00	\$732.66	\$0.00	-100.0%	(\$732.66)
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$187,443.58	\$282,332.13	50.6%	\$94,888.55
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$143.84	\$688.02	\$613.99	\$2,852.44	364.6%	\$2,238.45
E01-05C2-2421	FUEL	\$1,016.90	\$1,567.20	\$2,730.31	\$3,799.92	39.2%	\$1,069.61
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$13,474.65	\$27,286.00	\$13,474.65	-50.6%	(\$13,811.35)
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$51,123.91	\$0.00	\$63,184.84	\$0.00	-100.0%	(\$63,184.84)
E01-05C2-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$6,932.47	\$7,142.00	\$6,932.47	\$7,142.00	3.0%	\$209.53
E01-05C2-2620	INTEREST-DEBT SERVICE	\$3,407.77	\$3,198.23	\$3,407.77	\$3,198.23	-6.1%	(\$209.54)

E01 - WATER FUND Total:	\$80,103.93	\$50,315.86	\$401,333.86	\$442,791.25	10.3%	\$41,457.39
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E02 - SEWER FUND

E02-05C3-2110	EMPLOYEE PAYROLL	\$14,465.39	\$14,003.29	\$83,756.54	\$81,734.93	-2.4%	(\$2,021.61)
E02-05C3-2111	PART-TIME PAYROLL	\$627.00	\$0.00	\$1,099.09	\$376.72	-65.7%	(\$722.37)
E02-05C3-2120	P.E.R.S.	\$0.00	\$0.00	\$8,762.62	\$8,433.59	-3.8%	(\$329.03)
E02-05C3-2122	HEALTH INSURANCE	\$3,081.19	\$50.32	\$14,434.13	\$15,554.43	7.8%	\$1,120.30
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,627.35	\$2,188.22	34.5%	\$560.87
E02-05C3-2126	FEDERAL MEDICARE	\$186.78	\$174.62	\$958.15	\$928.15	-3.1%	(\$30.00)
E02-05C3-2140	UNIFORMS	\$15.00	\$0.00	\$880.02	\$926.94	5.3%	\$46.92
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$6,450.17	\$8,447.57	\$33,878.16	\$40,560.04	19.7%	\$6,681.88
E02-05C3-2320	COMMUNICATION TELEPHONE	\$233.34	\$87.00	\$1,480.23	\$426.04	-71.2%	(\$1,054.19)
E02-05C3-2321	COMMUNICATION POSTAGE	\$250.29	\$265.76	\$540.14	\$579.93	7.4%	\$39.79
E02-05C3-2330	RENT & LEASE	\$385.00	\$65.00	\$385.00	\$65.00	-83.1%	(\$320.00)
E02-05C3-2340	PROFESSIONAL SERVICES	\$2,300.38	\$1,838.52	\$19,949.71	\$18,749.58	-6.0%	(\$1,200.13)
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$12,891.33	\$83,995.68	\$21,716.35	\$258,521.16	1090.4%	\$236,804.81
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$148.75	\$0.00	\$1,738.67	\$0.00	-100.0%	(\$1,738.67)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$2,404.24	\$33.37	\$4,229.26	\$326.84	-92.3%	(\$3,902.42)

E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,147.35		\$1,147.35
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$877.09	\$238.54	\$3,809.47	\$2,771.62	-27.2%	(\$1,037.85)
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$798.50	\$91.70	-88.5%	(\$706.80)
E02-05C3-2392	SLUDGE DISPOSAL	\$138.90	\$919.54	\$1,434.23	\$1,973.88	37.6%	\$539.65
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$919.55	\$172.99	\$13,523.72	\$3,291.99	-75.7%	(\$10,231.73)
E02-05C3-2421	FUEL	\$1,016.90	\$1,067.20	\$2,730.31	\$3,299.92	20.9%	\$569.61
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$13,463.09	\$45,366.48	\$13,463.09	-70.3%	(\$31,903.39)
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$199,055.34	\$0.00	\$536,595.98		\$536,595.98
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$4,204.76	\$4,331.85	\$4,204.76	\$4,331.85	3.0%	\$127.09
E02-05C3-2620	INTEREST-DEBT SERVICE	\$2,066.91	\$1,939.83	\$2,066.91	\$1,939.83	-6.1%	(\$127.08)
E02 - SEWER FUND Total:		\$52,662.97	\$330,149.51	\$269,369.80	\$998,278.78	270.6%	\$728,908.98

E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	\$1,301.94	\$2,732.26	\$7,513.07	\$15,176.10	102.0%	\$7,663.03
E08-05C5-2111	PART-TIME PAYROLL	\$52.25	\$0.00	\$91.59	\$43.22	-52.8%	(\$48.37)
E08-05C5-2120	P.E.R.S.	\$0.00	\$0.00	\$784.45	\$1,648.90	110.2%	\$864.45
E08-05C5-2122	HEALTH INSURANCE	\$270.71	\$4.42	\$1,266.75	\$1,693.82	33.7%	\$427.07
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$95.56	\$124.35	30.1%	\$28.79
E08-05C5-2126	FEDERAL MEDICARE	\$17.00	\$33.98	\$86.81	\$181.31	108.9%	\$94.50
E08-05C5-2140	UNIFORMS	\$7.50	\$0.00	\$183.19	\$401.40	119.1%	\$218.21
E08-05C5-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2321	COMMUNICATION POSTAGE	\$250.28	\$265.76	\$540.12	\$579.93	7.4%	\$39.81
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$95.37	\$106.50	\$14,751.16	\$11,236.13	-23.8%	(\$3,515.03)
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$2,016.20	\$0.00	\$2,016.20		\$2,016.20
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$100.56	\$0.00	-100.0%	(\$100.56)
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$1,286.00	\$0.00	\$7,022.00		\$7,022.00
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$18.85	\$14.90	\$202.13	\$173.22	-14.3%	(\$28.91)
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$143.83	\$151.04	\$533.83	\$521.43	-2.3%	(\$12.40)
E08-05C5-2421	FUEL	\$132.31	\$703.33	\$289.38	\$1,084.37	274.7%	\$794.99
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$1,443.30	\$3,122.00	\$1,443.30	-53.8%	(\$1,678.70)
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$2,290.04	\$8,757.69	\$29,560.60	\$43,345.68	46.6%	\$13,785.08

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$2,101.98	\$2,587.83	\$11,916.48	\$14,521.44	21.9%	\$2,604.96
E10-05F2-2111	PART-TIME PAYROLL	\$52.25	\$0.00	\$91.59	\$33.06	-63.9%	(\$58.53)
E10-05F2-2120	P.E.R.S.	\$0.00	\$0.00	\$1,234.97	\$1,504.55	21.8%	\$269.58
E10-05F2-2122	HEALTH INSURANCE	\$429.74	\$9.18	\$2,030.93	\$2,331.34	14.8%	\$300.41
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$130.07	\$169.79	30.5%	\$39.72
E10-05F2-2126	FEDERAL MEDICARE	\$26.84	\$34.00	\$139.40	\$173.86	24.7%	\$34.46
E10-05F2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2321	COMMUNICATION POSTAGE	\$250.29	\$265.76	\$540.13	\$579.93	7.4%	\$39.80
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$95.37	\$110.45	\$211.57	\$223.66	5.7%	\$12.09
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$46,912.04	\$51,811.05	\$230,582.66	\$253,325.09	9.9%	\$22,742.43
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$0.00	\$59.91		\$59.91
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$143.83	\$151.04	\$528.49	\$516.41	-2.3%	(\$12.08)
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		\$50,012.34	\$54,969.31	\$247,406.29	\$273,439.04	10.5%	\$26,032.75

Grand Total:

\$934,791.69 \$993,914.58 \$4,671,696.12 \$6,150,332.24

31.7% \$1,478,636.12

6/11/2026 9:58 AM

Page 1 of 1



City of
BROOKVILLE
POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda
June 16 , 2026

Reportable Incidents

01/01/2025 – 06/09/2025 = 275

01/01/2026 – 06/09/2026 = 250

Citations

01/01/2025 – 06/09/2025 = 316

01/01/2026 – 06/09/2026 = 399

Traffic Stops

June 2025 - 160

June 1, 2026 to date - 53

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
05/28/2026	08:40 AM	JAMIE JOE EHRNSCHV	100 N PARKVIEW #122, BROOKVILLE, OH 45309 35: WARRANT ARREST	2026-00232
		ERIC C. LEWIS	3739 WEST DR, GREENVILLE, OH 4531 292511: Drug abuse - obtain, possess, use controlled subst	2026-00232

Total Selected = 2

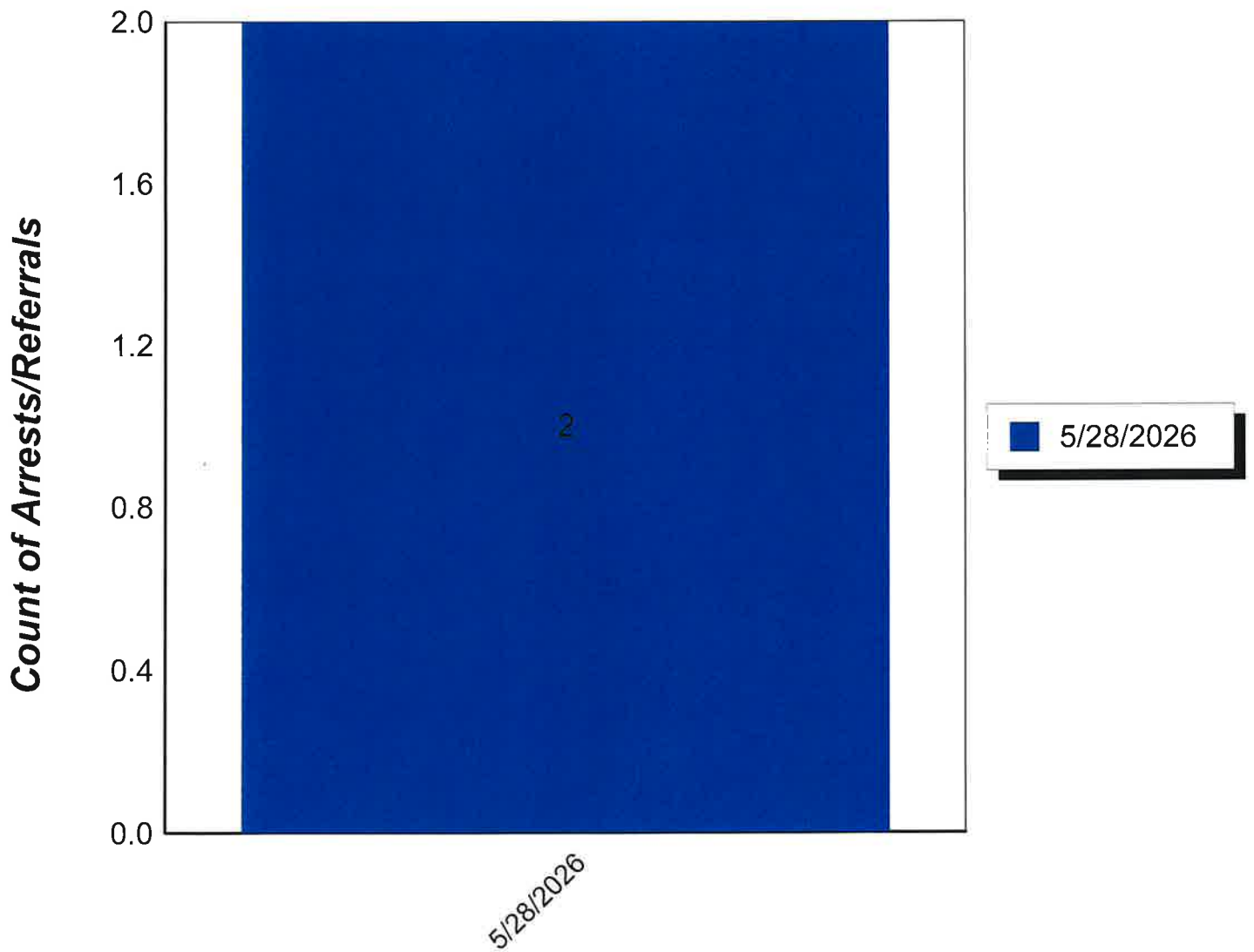
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
May 28, 2026	2

Total Selected = 2

Arrest Log by Date

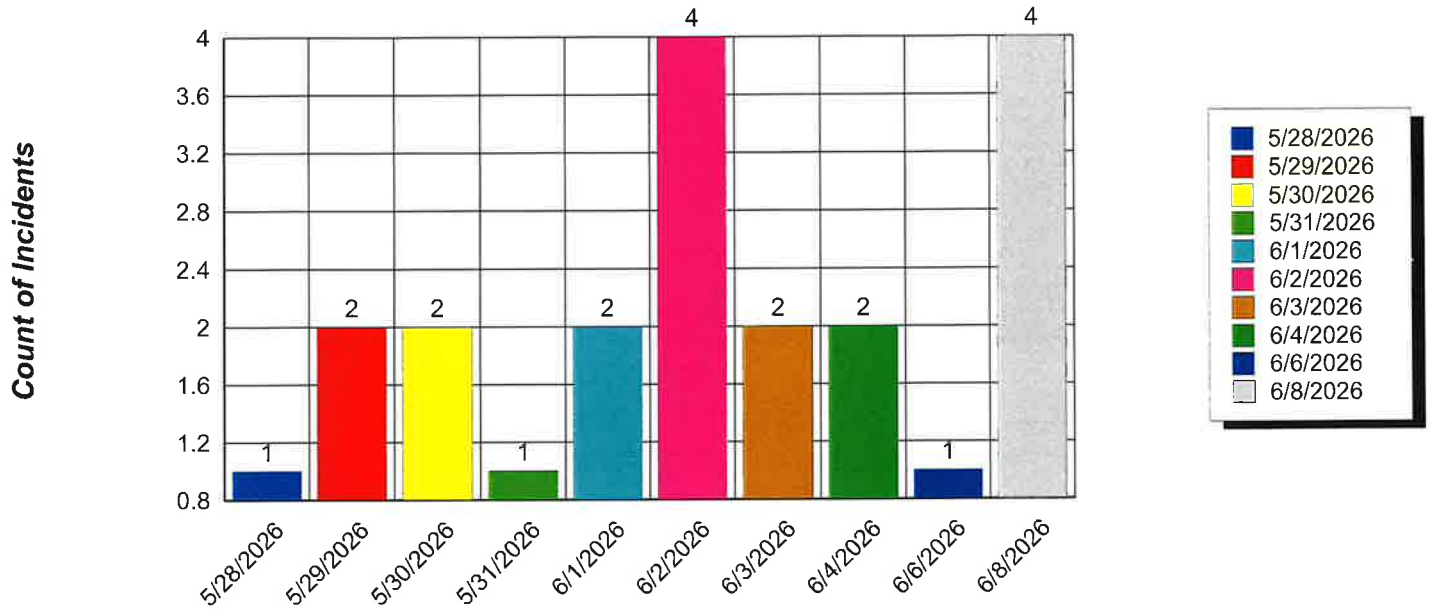


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
05/28/2026	Thursday	1
05/29/2026	Friday	2
05/30/2026	Saturday	2
05/31/2026	Sunday	1
06/01/2026	Monday	2
06/02/2026	Tuesday	4
06/03/2026	Wednesday	2
06/04/2026	Thursday	2
06/06/2026	Saturday	1
06/08/2026	Monday	4
Total Selected = 21		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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May 28, 2026

2026-00232	100 PARKVIEW BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/28/2026	05/28/2026	ARREST
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Offenses	UCR	Offense Description
3	N/A	35 - WARRANT ARREST
01		292511 - Drug abuse - obtain, possess, use controlled subst
01		292514 - Drug paraphernalia

Total Incidents Reported for Date: 1

May 29, 2026

2026-00233	301 SYCAMORE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/29/2026	05/29/2026	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2026-00234	40 TRIGGS BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	05/29/2026	05/29/2026	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	451016 - FRA SUSPENSION

Total Incidents Reported for Date: 2

May 30, 2026

2026-00235	545 E. UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	05/30/2026	05/30/2026	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2026-00236	54 CORONADO BROOKVILLE PD	SIGNAL 17 - SEX OFFENSES	05/02/2026		OPEN CASE
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Offenses	UCR	Offense Description
1	01	290706 - Sexual imposition

Total Incidents Reported for Date: 2

May 31, 2026

2026-00237	ARLINGTON @ WESTBROOK BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	05/31/2026	06/01/2026	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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May 31, 2026

Offenses	UCR	Offense Description
2	N/A	451012A - DRIVING WITHOUT LICENSE MORE THAN 6 MONTHS
	N/A	451143A - FAILED TO STOP AT POSTED STOP SIGN

Total Incidents Reported for Date: 1

June 01, 2026

2026-00238	277 JOHNSVILL BROOKVILLE BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	06/01/2026		
					OPEN CASE

Offenses	UCR	Offense Description
1	N/A	53A - PROPERTY DAMAGE TRAFFIC CRASH

2026-00239	WESTBROOK @ ALBERT BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/01/2026	06/01/2026	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
3	N/A	451121 - SPEEDING
	N/A	451021 - FAILURE TO REINSTATE
	N/A	451011 - DRIVING UNDER SUSPENSION

Total Incidents Reported for Date: 2

June 02, 2026

2026-00240	MAPLE @ WESTBROOK BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	06/02/2026	06/02/2026	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	451012 - DRIVING WITHOUT VALID LICENSE

2026-00241	622 MARKET BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	06/02/2026	06/02/2026	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	35103N - PARKING PROHIB WHERE SIGNS PROHIB STOP-STAND-PARK

2026-00242	510 E. UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 26I - CRIMINAL TRESPASS WARNING	06/02/2026	06/02/2026	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2026-00243	20 RIDGE APT 14 BROOKVILLE PD	SIGNAL 180 - DRUG OVERDOSE	06/02/2026	06/02/2026	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 02, 2026

Offenses UCR Offense Description
 1 01 180 - DRUG OVERDOSE

Total Incidents Reported for Date: 4

June 03, 2026

2026-00244	WOLF CREEK @ WESTBROOK BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	06/03/2026	06/03/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 2 N/A 451012 - DRIVING WITHOUT VALID LICENSE
 N/A 451121 - SPEEDING

2026-00245	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26M - MISSING JUVENILE	06/03/2026		OPEN CASE
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Offenses UCR Offense Description
 1 02 26M - MISSING ADULT/JUVENILE

Total Incidents Reported for Date: 2

June 04, 2026

2026-00246	801 ARLINGTON BROOKVILLE PD	SIGNAL 26TW - CRIMINAL TRESPASS WARNING	06/04/2026	06/04/2026	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26TW - CRIMINAL TRESPASS WARNING

2026-00247	817 ALBERT BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/04/2026		OPEN CASE
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

June 06, 2026

2026-00248	ARLINGTON @ I70 BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	06/06/2026	06/06/2026	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 06, 2026

Offenses UCR Offense Description
 1 N/A 454908 - FICTICIOUS PLATES

Total Incidents Reported for Date: 1

June 08, 2026

2026-00249	12 CORONADO DR BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	06/08/2026		OPEN CASE
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Offenses UCR Offense Description
 1 02 26DB - DEAD BODY

2026-00250	115 N WOLF CREEK DR BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/08/2026		OPEN CASE
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

2026-00251	403 MARKET BROOKVILLE PD	SIGNAL 35F - FELONY WARRANT	06/08/2026		OPEN CASE
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Offenses UCR Offense Description
 1 N/A 35 - WARRANT ARREST

2026-00252	301 SYCAMORE BROOKVILLE PD	SIGNAL 17 - SEX OFFENSE	06/08/2026		OPEN CASE
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Offenses UCR Offense Description
 2 01 290706 - Sexual imposition
 05 291112 - Burglary

Total Incidents Reported for Date: 4

Total Selected = 21

MEMORANDUM:

DATE: JUNE 11, 2026

TO: CITY OF BROOKVILLE CITY COUNCIL

FROM: RODNEY L. STEPHAN, LAW DIRECTOR

RE: ORDINANCE 2026-06-TO PLACE CHARTER AMENDMENTS ON THE BALLOT

Ordinance 2026-06 is before City Council for a first reading. City Council established a Charter Review Commission in 2025. The Charter Review Commission made recommendations to City Council for amendments to the Charter. For a charter amendment to go into effect, it must be submitted to the registered voters of the City of Brookville and approved by the voters.

Ordinance 2026-06 sets forth the amendment process and requests that the Montgomery County Board of Elections place the proposed amendments on the November 3, 2026 general election ballot. Exhibit A to the ordinance contains the entire charter with the proposed amendments. Exhibit B contains the proposed ballot questions to be submitted to the voters. As Exhibit B is currently drafted, it contains 45 ballot questions for the voters which will allow the voters to vote on each charter amendment separately rather than as a group.

I have submitted the proposed Ordinance 2026-06 to the Montgomery County Board of Elections for review, and the Ordinance may be amended on the second or third reading to address any comments from the Montgomery County Board of Elections. In addition, I would note that City Council may amend or modify the proposed amendments prior to final adoption of Ordinance 2026-06 by motion to amend the Ordinance.

ORDINANCE 2026-06

AN ORDINANCE PROVIDING FOR AMENDMENTS TO THE CHARTER OF THE CITY OF BROOKVILLE TO BE PLACED UPON THE BALLOT AT THE NOVEMBER 3, 2026 GENERAL ELECTION FOR APPROVAL BY THE ELECTORATE OF THE CITY OF BROOKVILLE.

WHEREAS, the City of Brookville is governed under its City Charter adopted November 7, 1978; and

WHEREAS, Section 11.06 of the City Charter provides that the Charter may be amended by the voters as provided by the Constitution of the State of Ohio; and

WHEREAS, amendments to the City Charter have been made from time to time, pursuant to Section 11.06 of the City Charter; and

WHEREAS, the City Council appointed a Charter Review Commission to review the City Charter, and to make recommendations to City Council regarding proposed amendments; and

WHEREAS, the Charter Review Commission made recommendations to City Council for amendments to the City Charter; and

WHEREAS, the City Council now desires that the proposed amendments to the Charter, as set forth in Exhibit "A" attached hereto and made a part hereof, be submitted to the voters of the City of Brookville at the November 3, 2026 general election.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO THAT:

SECTION I: The proposed amendments to the Charter of the City of Brookville, as set forth in Exhibit A attached hereto and made a part hereof, shall be submitted to the electors of the City of Brookville in the general election to be held on November 3, 2026. The questions to be presented to the voters of the City of Brookville are set forth in Exhibit B attached hereto and made a part hereof.

SECTION II: The ballot for said election shall conform to the election laws of the State of Ohio, and shall be entitled "City of Brookville Charter Amendment" and shall contain a statement that a majority affirmative vote is necessary for passage and approval of the amendment to the Charter as proposed therein.

SECTION III: The Law Director is hereby authorized and directed to make such arrangements with the Board of Elections of Montgomery County as are necessary for giving notice of such election and for placing the questions on the ballot, and for printing the text of the proposed amendment for posting at polling places. Further, the Law Director is authorized to prepare

ballot language, subject to the approval of City Council, setting forth a concise summary of the proposed Charter amendments for presentation on the ballot, in coordination with the Board of Elections of Montgomery County and the Ohio Secretary of State.

SECTION IV: The Clerk of Council is directed to certify a copy of this Ordinance to the Board of Elections of Montgomery County, and to cause the publication of the full text of the proposed amendments to the Charter in accordance with Section 9 of Article XVIII, Ohio Constitution and Ohio Revised Code Section 731.211.

SECTION V : It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION VI: This Ordinance shall take effect immediately upon passage by the Council of the City of Brookville as provided by Section 4.07(A)(3) of the City Charter.

PASSED this _____ day of _____, 2026.

ATTEST:

Joy Eyler, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2026-06, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2026.

Joy Eyler, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2026-06 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2026, to the _____ day of _____, 2026, both days inclusive.

Joy Eyler, Clerk

EXHIBIT "B"

Proposed ballot language for Issue 1:
A majority vote is necessary for passage.

Shall the Preamble of the Charter of the City of Brookville and Section 1.01 and 1.02 of the Charter of the City of Brookville be amended to replace the term Municipality with the term City and in Sec. 1.01, to remove language regarding the transition to a City?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 2:
A majority vote is necessary for passage.

Shall Sec. 2.01, 2.03 and 2.04 of the Charter of the City of Brookville be amended to replace the term Municipality with City?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 3:
A majority vote is necessary for passage.

Shall Sec. 3.01 be amended to replace the term Municipality with City and to remove transition language from 2003-2004?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 4:
A majority vote is necessary for passage.

Shall Sec. 3.01 of the Charter be amended to permit a council member who has served two terms as a Council member to then serve two consecutive terms as Mayor?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 5:
A majority vote is necessary for passage.

Shall Sec. 3.02, 3.03, and 3.09 of the Charter be amended to replace the term Municipality with the term City?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 6:
A majority vote is necessary for passage.

Shall Sec.3.02 (A)(4) of the Charter be amended to provide that the city council shall have the power to fix the number of officers and employees in the various offices, departments, divisions, bureaus, boards, and commissions of the City unless otherwise specifically detailed in this Charter?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 7:
A majority vote is necessary for passage.

Shall Sec. 3.02(A)(10) of the Charter be amended to provide that city council shall have the power to conduct investigations and to inquire into the conduct, through the City Manager, of any officer or employee of the City?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 8:
A majority vote is necessary for passage.

Shall Sec. 3.04(B) of the Charter be amended to remove the right of a hearing to council member who has already been recalled by the voters of the City?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 9:
A majority vote is necessary for passage.

Shall Sec. 3.06 of the Charter be amended to remove transition language from 1979?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 10:
A majority vote is necessary for passage.

Shall Sec. 3.07 be amended to remove the provision that the City Council elects the Mayor?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 11:
A majority vote is necessary for passage.

Shall Sec. 3.07(B) be amended to provide that City Council shall hold at least one regular meeting of the City Council each month?

For the adoption of Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 12:
A majority vote is necessary for passage.

Shall Sec. 3.08(A) and (B) be amended to remove transition provisions from 2003 to provide that the Mayor shall be chosen by the voters of the City, and to replace the term municipality with the term City?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 13:
A majority vote is necessary for passage.

Shall Sec. 3.08(D) be amended to provide that in the event of a vacancy in the office of the Mayor, the Vice Mayor shall serve as acting Mayor until the next regular municipal election?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 14:
A majority vote is necessary for passage.

Shall Sec. 3.09 and 4.06 be amended to replace the term Municipality with the term City?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 15:
A majority vote is necessary for passage.

Shall Sec. 4.04 be amended to provide that an ordinance or resolution shall be read by title on two separate days, unless the requirement is dispensed with by a vote of at least two-thirds of the members of Council.?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 16:
A majority vote is necessary for passage.

Shall Sec. 4.06 be amended to add the provision that Resolutions or Ordinances accepting a petition for annexation of territory after approval by the Board of County Commissioners shall be read two times and only passed as an emergency measure on the second reading of the Ordinance or Resolution accepting the petition for annexation of territory?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 17:
A majority vote is necessary for passage.

Shall Sec. 4.07(A)(1) be amended to replace the term Municipality with the term City.

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 18:
A majority vote is necessary for passage.

Shall Sec. 4.07(A)(2) be amended to provide that improvements petitioned for by the owners of a majority of the front footage or of the area of the property benefited and to be assessed.

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 19:
A majority vote is necessary for passage:

Shall Sec. 4.11(A), 4.14(A)(1) and 4.14(A) (2) be amended to replace the term Municipality with the term City.

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 20:
A majority vote is necessary for passage:

Shall Sec. 4.11(A) be amended to permit publication of notice of public hearings for zoning measures on the city's website or appropriate digital platform?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 21:
A majority vote is necessary for passage:

Shall Sec. 4.11(B) be amended to provide that a resolution or ordinance for a zoning measure shall be passed after a second reading of the resolution or ordinance?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 22:
A majority vote is necessary for passage:

Shall the title to Article V be amended to replace the term Municipal with the term City?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 23:
A majority vote is necessary for passage.

Shall Sec. 5.01(A), 5.01(D), Sec. 5.02, Sec. 5.03, Sec. 6.01, and Sec. 6.02 be amended to replace the term Municipality with the term City?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 24:
A majority vote is necessary for passage.

Shall Sec. 5.01(A) be amended to remove the requirement that the Manager must reside in the City of Brookville within six months of his or her appointment?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 25:
A majority vote is necessary for passage.

Shall Sec. 5.01(C) be amended to require two-thirds of the members of Council to vote to remove the City Manager?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 26:
A majority vote is necessary for passage.

Shall Sec. 5.01(C) be amended to require that the Manager's contract shall be in compliance with this Charter?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 27:
A majority vote is necessary for passage.

Shall Sec. 5.02 be amended to revise when Council Members may meet with City Employees regarding their public duties for the City?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 28:
A majority vote is necessary for passage.

Shall Section 6.01 be amended to provide that City Council may appoint the Director of Law after receiving a written recommendation by the Manager?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 29:
A majority vote is necessary for passage.

Shall Sec. 6.02 be amended to provide that City Council may appoint the Director of Finance after receiving a written recommendation by the Manager?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 30:
A majority vote is necessary for passage.

Shall Sec. 6.03(C) be amended to provide that City Council may appoint other heads of administrative departments after receiving a written recommendation by the City Manager?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 31:
A majority vote is necessary for passage.

Shall Sec. 7.01(A), 7.01(B), Sec. 7.02(A), 7.02(B) 7.03(A), 7.03(B), 7.04(A), 7.04(B), 7.05, 7.07(A)(3), 7.07(B) 8.01, 8.02, 8.03 be amended to replace the term Municipality with the term City, and to remove from Sec. 7.01(A), Sec. 7.02(A). Sec. 7.03(A), 7.03(B) and Sec. 7.04(A) transition language regarding the appointment of members at the adoption of the Charter?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 32:
A majority vote is necessary for passage.

Shall Sec. 7.01 be amended to add Sec. 7.01 (C) to specify that Planning Commission shall take action by motion, that a majority vote of the attending quorum of Planning Commission is necessary for passage, and that a majority of the members shall constitute a quorum?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 33:
A majority vote is necessary for passage.

Shall Sec. 7.04 be amended to permit the Board of Park Trustees to have a maximum of five members?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 34:
A majority vote is necessary for passage.

Shall Sec. 7.07(A) be amended to provide that the Secretary for boards and commissions shall be the Clerk of Council?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 35:
A majority vote is necessary for passage.

Shall Sec. 8.02(A) be amended to include reference to the Ohio Revised Code standard for when a contract must be competitively bid?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 36:
A majority vote is necessary for passage.

Shall Sec. 8.02(C) be amended to provide the standard for City Council to award contracts after competitive bidding shall be to the lowest, most responsive and most responsible bidder, as reviewed and recommended by the Manager, and that all bids may be rejected by City Council as recommended by the City Manager.

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 37:
A majority vote is necessary for passage.

Shall Sec. 9.01 be amended to add (A)-(F) as designations for each subsection, and amending 9.01 and 9.03 to replace the term municipality with the term city?

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 38:
A majority vote is necessary for passage.

Shall Section 10.01 be amended to provide that the number of signatures from registered voters of the City of Brookville that shall be necessary for an initiative petition to be placed on the ballot shall be ten percent of the number of votes cast in the last preceding regular gubernatorial election, to specify that the circulator of a petition shall be an elector of the City of Brookville, to specify the process the Clerk of Council shall use to determine whether the initiative petition has sufficient signatures and is a valid petition, to specify the process for an amendment to the petition, and to provide the process whereby City Council shall place the initiative petition on the ballot for the voters of the City of Brookville.

For the adoption of the charter amendment?
Against the adoption of the charter amendment?

Proposed ballot language for Issue 39:
A majority vote is necessary for passage.

Shall Sec. 10.02 be amended to provide that the number of signatures from registered voters of the City of Brookville that shall be necessary for a referendum petition to be placed on the ballot shall be ten percent of the number of votes cast in the City of Brookville in the last preceding regular gubernatorial election, to specify that the circulator of a petition shall be an elector of the City of Brookville, to specify the process the Clerk of Council shall use to determine whether the referendum petition has sufficient signatures and is a valid petition, and to provide the process whereby City Council shall place the referendum petition on the ballot for the votes of the City of Brookville.

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 40:
A majority vote is necessary for passage.

Shall Sec. 10.03 be amended to provide that the electors can recall a council member if the member has served at least twelve months of this term, to require that a circulator of the recall petition is a registered voter in the City of Brookville, to provide the process for preparing and circulating the recall petition, to provide that the required number of signatures from registered voters of the City of Brookville shall be 25% of the number of votes cast in the City of Brookville in the last preceding regular gubernatorial election, to specify the process the Clerk of Council use to determine whether the recall petition has sufficient signatures and is a valid petition, and to provide the process where by City Council shall place the referendum petition on the ballot for the voters of the City of Brookville.

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment

Proposed ballot language for Issue 41:
A majority vote is necessary for passage.

Shall Sec.11.01 be amended to specify that every elected official, police officer, fire fighter/EMS and department head of the City shall take the oath specified in Sec. 11.01, and replacing the term Municipality with the term City in 11.01(A).

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 42:
A majority vote is necessary for passage.

Shall Sec. 11.01(C) be removed from the Charter as it conflicts with recall procedure specified in Sec. 10.03 of the Charter?

For the adoption of the Charter Amendment?
Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 43:

Shall Sec. 11.02 and 11.05 be amended to replace the term Municipality with the term City?

For the adoption of the Charter Amendment?

Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 44:

Shall Sec. 11.03 and Sec. 11.04 be removed from the Charter as unnecessary transition provisions regarding the original adoption of the Charter, and to renumber Sec. 11.05, Sec. 11.06 and 11.07 as 11.03, 11.04 and 11.05.

For the adoption of the Charter Amendment?

Against the adoption of the Charter Amendment?

Proposed ballot language for Issue 45:

Shall Sec. 12.01 be amended to specify that the Charter went into effect on January 1, 1979, and Sec. 12.02 and Sec. 12.03 regarding transition of officers and employees at the time of the adoption of the Charter shall be removed from the Charter.

For the adoption of the Charter Amendment?

Against the adoption of the Charter Amendment?
