

RECORD OF PROCEEDINGS

Minutes of **MIFFLIN TOWNSHIP BOARD OF TRUSTEES** Meeting

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held

March 2,

2026

I. **CALL TO ORDER**

At 10:00 a.m., Mr. Cavener called the **Regular Meeting** to order.

II. **PLEDGE OF ALLEGIANCE** – Led by Chair Cavener

III. **ROLL CALL**

Present: Chair Kevin Cavener, Trustee Richard Angelou, and Fiscal Officer Darlene Wildes. Vice Chair Jamie Leeseberg arrived at 10:12 a.m.

Also present: Fire Chief Brian Dunlevy, Service Director Roger Boggs, and Asst. Fiscal Officer Cynthia Lampkins.

IV. **PUBLIC COMMENTS**

There were no visitors.

V. **CONSENT AGENDA**

Approval of **Minutes**: February 17, 2026, Regular Meeting

Resolution 46-26

Approval of **Warrants** of 2/14/2026 – 2/26/2026

Approval of **Consent Agenda**

Mr. Cavener moved to approve the **Consent Agenda**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

VI. **CORRESPONDENCE**

There was no correspondence.

VII. **NEW BUSINESS**

Resolution 47-26 (Code Enforcement)

Approval of the following code violations to be placed as a lien on the tax duplicate per §505.87(B)(2) for 2898 Woodland Ave. – Trash - \$300, and 2836 – 2850 Baughman – Trash - \$600.

Mr. Angelou moved to approve **Resolution 47-26**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

Resolution 48-26 (Fire)

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Minutes of **MIFFLIN TOWNSHIP BOARD OF TRUSTEES** Meeting

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March 2,

2026

Approval to modify Resolution #45-26 with a vendor change to Atlantic Emergency Solutions

Mr. Cavener moved to approve **Resolution 48-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

Resolution 49-26 (Fire)

Approve a Blanket PO for station supplies in the amount of \$30,000.

Mr. Cavener moved to approve **Resolution 49-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

Resolution 50-26 (Fire)

Approval of funding for annual mental wellness check-ups with Center of Resilience and Wellness in the amount not to exceed \$38,000

Mr. Cavener moved to approve **Resolution 50-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

Resolution 51-26 (Fire)

Approve a conditional offer of employment to applicant Kylee McFarland for Dispatcher

Mr. Angelou moved to approve **Resolution 51-26**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

VIII. OLD BUSINESS

Discussion continued regarding the HR Generalist part-time position.

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IX. UNSCHEDULED BUSINESS

None

X. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department

Fiscal Officer Wildes reviewed the Statement of Cash, Expense and Revenue report distributed. Property tax advances are delayed because of the due date being extended and the County Auditor's system implementation issues. She said the township needs to build revenue/set money aside to reduce recurring early-year cash crunch.

Human Resources

The decision was made to post the part-time HR Generalist position this week after adding in an hourly pay rate.

Service Department/Code Enforcement

Mr. Boggs discussed the easement vacating in Leonard Park (end of Aberdeen Avenue.) A public hearing is scheduled for March 10th. If the commissioner approves, the matter will be returned to the Trustees for final resolution to vacate.

Police

No report.

Division of Fire

Chief Dunlevy said that historically the Safety Town planning program was outsourced, however, this year the department is taking over. Chief Dunlevy noted the annual participation in Walk in Our Boots, a VFW fundraiser.

IT – No report.

Trustees

Mr. Cavener congratulated Battalion 2 and all stations that went to the fire on Hines Road. He said Police Chief Briggs is recovering well and should return to work the week of March 9th. Mr. Angelou said he was glad to hear he was recovering well.

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Minutes of **MIFFLIN TOWNSHIP BOARD OF TRUSTEES** Meeting

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held **March 2,** **2026**

XI. ADJOURNMENT

At 10:36 a.m., Mr. Cavener moved to adjourn the meeting. Mr. Angelou seconded.

**BOARD OF TRUSTEES and FISCAL OFFICER
MIFFLIN TOWNSHIP, FRANKLIN COUNTY**

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____



MIFFLIN TOWNSHIP
Peace. Safety. Welfare.

TRUSTEES REGULAR MEETING AGENDA

Monday, March 2, 2026, 10:00 a.m.

OPS Center

400 W Johnstown Rd., Gahanna
2nd Floor, EOC Conference Room B

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. PUBLIC COMMENTS

Limited to five minutes per person. Township-related business only. (Time cannot be yielded to another person.)

V. APPROVAL OF CONSENT AGENDA

- Approval of Minutes:
 - February 17, 2026, Regular Meeting
- **Resolution 46-26** Warrants of 2/14/2026 – 2/26/2026

VI. CORRESPONDENCE

VII. NEW BUSINESS

Resolution 47-26 (Code Enforcement)

Approval of the following code violations to be placed as a lien on the tax duplicate per §505.87(B)(2) for 2898 Woodland Ave. – Trash - \$300, and 2836 – 2850 Baughman – Trash - \$600

Resolution 48-26 (Fire)

Approval to modify Resolution #45-26 with a vendor change to Atlantic Emergency Solutions

Resolution 49-26 (Fire)

Approve a Blanket PO for station supplies in the amount of \$30,000

Resolution 50-26 (Fire)

Approval of funding for annual mental wellness check-ups with Center of Resilience and Wellness in the amount not to exceed \$38,000

Resolution 51-26 (Fire)

Approve a conditional offer of employment to applicant Kylee McFarland for Dispatcher

VIII. OLD BUSINESS

IX. UNSCHEDULED BUSINESS

X. DEPARTMENT REPORTS/TRUSTEE DISCUSSION

- Fiscal Department – Updates
- Human Resources – No report.
- Service Department/Code Enforcement Department – See report.
- Police Department – No report.
- Division of Fire – See report.
- IT – See attachment.
- Trustees

XI. ADJOURNMENT

Reminders

1. Tuesday, March 17, Regular Trustees Meeting, 1:30 p.m., OPS Center
2. Thursday, March 19, District Advisory Council Meeting 2026, Franklin Co. Public Health, 280 E. Broad St., Cols., 5:30 p.m.

RECORD OF PROCEEDINGS

Minutes of **MIFFLIN TOWNSHIP BOARD OF TRUSTEES** Meeting

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held

February 17,

2026

I. **CALL TO ORDER**

At 1:30 p.m., Mr. Cavener called the **Regular Meeting** to order.

II. **PLEDGE OF ALLEGIANCE** – Led by Chair Cavener

III. **ROLL CALL**

Present: Chair Kevin Cavener, Vice Chair Jamie Leeseberg, Trustee Richard Angelou, and Fiscal Officer Darlene Wildes.

Also present: Fire Chief Brian Dunlevy, Police Chief David Briggs, Service Director Roger Boggs, IT Director Craig Main, and Asst. Fiscal Officer Cynthia Lampkins.

IV. **PUBLIC COMMENTS**

There were no visitors.

V. **CONSENT AGENDA**

Approval of **Minutes**: February 2, 2026, Regular Meeting
February 11, 2026, Special Meeting

Resolution 38-26

Approval of **Warrants** of 2/3/2026 – 2/13/2026

Approval of **Consent Agenda**

Mr. Angelou moved to approve the **Consent Agenda**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

VI. **CORRESPONDENCE**

A letter from the Franklin County Engineer's Office concerning the 2025 Bridge Inspection Summary was reviewed.

VII. **NEW BUSINESS**

Resolution 39-26 (Fiscal)

Authorizing the Fiscal Officer to enter into a contract with Hylant Administrative Services, LLC for the Ohio Plan insurance coverage for the period of 3/1/2026 – 3/1/2027.

Mr. Leeseberg moved to approve **Resolution 39-26**. Mr. Cavener seconded.

RECORD OF PROCEEDINGS

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2026

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 40-26 (Fiscal)

Adopt the Permanent Appropriations for Fiscal Year 2026

Mr. Leeseberg moved to approve **Resolution 40-26**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 41-26 (Police)

Approve the (15 day) 3-week, in-state training seminar at the Police Executive Leadership School in Parma, Ohio in an amount not to exceed \$5,000 for tuition, room, and board to be paid out of the General Fund.

Mr. Cavener moved to approve **Resolution 41-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 42-26 (Fire)

Accept the updated fee schedule for the 2026 fire permits, inspections, and plan reviews.

Mr. Cavener moved to approve **Resolution 42-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

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OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

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February 17,

2026

Resolution 43-26 (Fire)

Approve the travel and lodging expenses for four (4) Division of Fire personnel to visit Appleton, Wisconsin on 3/10 – 3/12/2026 for Fire apparatus planning.

Mr. Cavener moved to approve **Resolution 43-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 44-26 (Fire)

Approve the purchase of four (4) CPR Lucas devices from Stryker in the amount of \$77,271.72.

Mr. Cavener moved to approve **Resolution 44-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 45-26 (Fire)

Approve the purchase of structure fire gloves and hoods from Phoenix Safety Outfitters in the amount of \$14,999.60.

Mr. Cavener moved to approve **Resolution 45-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

VIII. OLD BUSINESS

None

IX. UNSCHEDULED BUSINESS

None

X. DEPARTMENT REPORTS/TRUSTEE COMMENTS

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February 17,

2026

Fiscal Department

Petition for Abolishment of Property Taxes and Impact of Abolishment.
Proposed constitutional amendment to eliminate property tax in Ohio, with concerns about the financial impact on local governments and educational funding.

Human Resources – No report.

Discussion on hiring HR as part-time. Advertisement for 30 days. Update job description.

Service Department/Code Enforcement – No report.

Snow has melted. Pothole maintenance is ongoing. Trash monitoring and code enforcement is continuing.

Police – See attachment.

The police officer job posting received considerable applications; interviews have been scheduled. Franklin Co. Sheriff's Office is to provide coverage during the absence of the Police Chief and Police Officer.

Division of Fire – See attachments.

Gahanna Lincoln High School conducted its first fire drill in the new school building. The onboarding of nine new firefighters was successful. Fire will be doing some training in the old school building before they start demolition on March 2nd.

IT – No report.

Trustees – No comments.

XI. ADJOURNMENT

At 2:13 p.m., Mr. Cavener moved to adjourn the meeting. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

RECORD OF PROCEEDINGS

Minutes of **MIFFLIN TOWNSHIP BOARD OF TRUSTEES** Meeting

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held **February 17,** **2026**

**BOARD OF TRUSTEES and FISCAL OFFICER
MIFFLIN TOWNSHIP, FRANKLIN COUNTY**

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____

DRAFT

RESOLUTION #46-26

ACCEPTING WARRANTS

WHEREAS, the fiscal office is presenting the attached Warrants;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO:

to approve the following Warrants via Consent Agenda:

See Attached

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

Mifflin Township

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: All up to ZZZZZZZZCoverall North America, Inc.

Checks: All

Check Dates: 2/14/2026 to 2/26/2026

As Of Check Cashed Date: 2/14/2026 to 2/28/2026

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 01. A/P BANK - 5/3 Bank A/P								
0000352125	02/20/2026	Ace Truck Body, Inc	Ace Truck Body, Inc	Check	Outstanding		\$0.00	\$300.00
0000352126	02/20/2026	Advanced Civil Desi	Advanced Civil Design	Check	Outstanding		\$0.00	\$994.04
0000352127	02/20/2026	Atlantic -Finley Fire	Atlantic Emergency Solutions	Check	Outstanding		\$0.00	\$109.14
0000352128	02/20/2026	ColdSpring Granite	Cold Spring Memorial Group	Check	Outstanding		\$0.00	\$384.00
0000352129	02/20/2026	Elite Fire Service	Elite Fire Service, LLC	Check	Outstanding		\$0.00	\$655.00
0000352130	02/20/2026	Eng Temp Sol	Engineered Temperature Solutions	Check	Outstanding		\$0.00	\$2,551.47
0000352131	02/20/2026	FYDA Freightliner	FYDA Freightliner Columbus, INC.	Check	Outstanding		\$0.00	\$2,250.38
0000352132	02/20/2026	NAPA	Genuine Parts Company Inc. / Napa Auto Pa	Check	Outstanding		\$0.00	\$331.23
0000352133	02/20/2026	Hylant Administrativ	Hylant	Check	Outstanding		\$0.00	\$212,924.00
0000352134	02/20/2026	Julian and Grube	Julian & Grube, Inc.	Check	Outstanding		\$0.00	\$2,900.00
0000352135	02/20/2026	Kelly and Askew, In	Kelly & Askew, Inc	Check	Outstanding		\$0.00	\$3,071.65
0000352136	02/20/2026	IAFF Deduction	Mifflin Twp. Local IAFF 2818	Check	Outstanding		\$0.00	\$1,700.00
0000352137	02/20/2026	Miller Network	Miller Network Innovations	Check	Outstanding		\$0.00	\$600.00
0000352138	02/20/2026	OE Meyer Co	OEMeyer Co.	Check	Outstanding		\$0.00	\$867.50
0000352139	02/20/2026	PennCare	Penn Care	Check	Outstanding		\$0.00	\$12,265.21
0000352140	02/20/2026	RUMPKE	Rumpke	Check	Outstanding		\$0.00	\$137.90
0000352141	02/20/2026	OARNET/Client Ser	The Ohio State University	Check	Outstanding		\$0.00	\$260.00
0000352142	02/20/2026	ZEP	ZEP Sales & Services	Check	Outstanding		\$0.00	\$1,108.47
0000352143	02/20/2026	VSP Insurance	VSP Insurance	Check	Outstanding		\$0.00	\$2,517.48
0020260087	02/17/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$1,027.00
0020260088	02/17/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$1,447.15
0020260094	02/18/2026	Spectrum	Spectrum	EFT	Outstanding		\$0.00	\$105.69
0020260095	02/18/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$4,179.05
0020260096	02/18/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$359.38
0020260097	02/19/2026	Child Support Dedu	Ohio Child Support Payment Central	EFT	Outstanding		\$0.00	\$1,394.90
0020260098	02/19/2026	Mifflin Payroll	Mifflin Township Payroll	EFT	Outstanding		\$0.00	\$327,224.96
0020260099	02/19/2026	Payroll TAX	Mifflin Payroll TAX	EFT	Outstanding		\$0.00	\$92,353.93
0020260100	02/18/2026	Amazon Mkt Place	Amazon Market Place	EFT	Outstanding		\$0.00	\$1,614.25
0020260101	02/20/2026	Paychex	Paychex	EFT	Outstanding		\$0.00	\$50.00
0020260102	02/20/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$223.28
0020260108	02/20/2026	Paychex	Paychex	EFT	Outstanding		\$0.00	\$748.84
0020260111	02/24/2026	Staples Advantage	Staples Business Credit	EFT	Outstanding		\$0.00	\$560.95
0020260112	02/24/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$177.30
0020260113	02/24/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$288.69
0020260114	02/23/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$1,750.92

As Of Check Cashed Date: 2/14/2026 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0020260115	02/23/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$27.85
0020260116	02/24/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		\$0.00	\$1,300.00
0020260117	02/24/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		\$0.00	\$6,500.00
0020260118	02/23/2026	Empower 457 Dedu	Empower 457 Deduction	EFT	Outstanding		\$0.00	\$6,522.30
0020260121	02/24/2026	5th/3rd Bank Credit	Fifth Third Bank	EFT	Outstanding		\$0.00	\$5,792.07
0020260125	02/24/2026	MM Self-Insured Ins	Medical Mutual Self-Insured	EFT	Outstanding		\$0.00	\$149.14
01. A/P BANK - 5/3 Bank A/P Total:							\$0.00	\$699,725.12
Grand Total:							\$0.00	\$699,725.12

RESOLUTION #47-26

CODE ENFORCEMENT PER ORC §505.87(B)(2):

WHEREAS, the Service Director is requesting approval of the following code violations to be placed as a lien on the tax duplicate per ORC §505.87(B)(2):

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO:

to approve liens on the following properties:

1.	2898 Woodland Ave.	Trash	\$300.00
2.	2836-2850 Baughman Ave.	Trash	\$600.00

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #48-26

Modify Resolution #45-26, changing Vendor to Atlantic Emergency Solutions

WHEREAS, Resolution #45-26 was previously approved Phoenix Safety Solutions on February 17, 2026, as the vendor for the purpose of supplying approved fire gloves and hoods; and

WHEREAS, Phoenix Safety Solutions is no longer a vendor for the manufacturer of the approved fire gloves and hoods; and

WHEREAS, Atlantic Emergency Solutions is the next vendor for price competitiveness; and

WHEREAS, Atlantic Emergency Solutions is a vendor for the manufacturer and can supply the needed fire gloves and hoods.

NOW, THEREFORE, BE IT RESOLVED, BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES OF FRANKLIN COUNTY, OHIO hereby modifies Resolution #45-26 to reflect the administrative correction selecting Atlantic Emergency Solutions as the new vendor for fire gloves and hoods, effective immediately.

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #49-26

Resolution Authorizing the Approval of a Blanket Purchase Order for Station Supplies

in the Amount of \$30,000

WHEREAS, the Division of Fire requires ongoing access to necessary cleaning supplies, station supplies, and other disposable materials to maintain the daily operations and readiness of all four fire stations in the amount not to exceed Thirty Thousand Dollars (\$30,000); and

WHEREAS, these supplies are essential to ensuring a safe, sanitary, and functional working environment for department personnel; and

WHEREAS, the purchase of such supplies throughout the year is a predictable and recurring need; and

WHEREAS, funds for these expenses have been fully planned for and appropriated within the current operating budget; and

WHEREAS, a blanket purchase order will allow the Division of Fire to efficiently procure these items as needed while maintaining proper financial oversight and adherence to purchasing policies.

NOW, THEREFORE, BE IT RESOLVED, BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES OF FRANKLIN COUNTY, OHIO that a blanket purchase order in the amount of Thirty Thousand Dollars (\$30,000) is hereby approved for the purchase of cleaning supplies, station supplies, and other disposable items necessary for the operation of all four fire stations.

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #50-26

Resolution to Approve Funding for Annual Mental Wellness Check-Ups with Center of Resilience and Wellness in an amount not to exceed \$38,000

WHEREAS, the Division of Fire provides annual mental and physical wellness examinations in accordance with NFPA standards and established internal wellness policies; and

WHEREAS, these examinations are essential to maintaining the health, safety, and readiness of personnel, and are considered a vital component of the division’s ongoing wellness program; and

WHEREAS, the annual mental wellness check-ups performed by the Center of Resilience and Wellness support compliance with these standards and provide important preventative care and assessment services; and

WHEREAS, the cost of the annual mental wellness check-ups is a planned and budgeted expense for the current fiscal year;

NOW, THEREFORE, BE IT RESOLVED, BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES OF FRANKLIN COUNTY, OHIO hereby approves funding in an amount not to exceed \$38,000 for the provision of annual mental wellness check-ups conducted by the Center of Resilience and Wellness.

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #51-26

Approve the Contingent Full-time Hiring of Dispatcher Kylee McFarland

WHEREAS, the Division of Fire has conducted a selection process to fill the position of Dispatcher; and

WHEREAS, applicant Kylee McFarland has been identified as a qualified candidate for the position; and

WHEREAS, funding for this position has been planned and budgeted within the current fiscal year;

NOW, THEREFORE, BE IT RESOLVED, BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO hereby approves extending a conditional offer of employment to applicant Kylee McFarland for the position of Dispatcher; and

BE IT FURTHER RESOLVED that the applicant shall begin employment on a date determined by the Fire Chief; and

BE IT FURTHER RESOLVED that the applicant shall be placed at Pay Step One of the Division of Fire Dispatcher pay scale; and

BE IT FURTHER RESOLVED that this provisional appointment is contingent upon the successful completion of all pre-employment background checks and psychological assessments as required by departmental policy.

Moved by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Seconded by:

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

Mifflin Township Statement of Cash from Revenue and Expense

From: 1/1/2026 to 1/31/2026
Funds: 1000 to 9901

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	General	\$1,220,905.50	\$141,897.54	\$103,893.32	\$1,258,909.72	\$476,741.97	\$782,167.75	
2011	Motor Vehicle License Tax	\$57,885.75	\$404.98	\$0.00	\$58,290.73	\$0.00	\$58,290.73	
2021	Gasoline Tax	\$171,138.06	\$11,293.67	\$23,747.69	\$158,684.04	\$22,426.28	\$136,257.76	
2031	Road and Bridge	\$283,565.97	\$0.00	\$23,333.56	\$260,232.41	\$56,936.02	\$203,296.39	
2041	CEMETERY	\$142,247.61	\$12,122.00	\$10,179.95	\$144,189.66	\$51,053.88	\$93,135.78	
2081	POLICE DISTRICT	\$626,361.43	\$4,357.68	\$79,197.39	\$551,521.72	\$121,368.46	\$430,153.26	
2191	FIRE	\$353,092.75	\$81.06	\$1,456,677.37	(\$1,103,503.56)	\$450,388.17	(\$1,553,891.73)	
2231	PERMISSIVE TAX	\$106,620.35	\$3,176.61	\$400.00	\$109,396.96	\$400.00	\$108,996.96	
2251	Federal Law Enforcement Fund	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	
2252	DRUG LAW ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2261	LAW ENFORCEMENT TRUST FUND	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	
2271	ENFORCEMENT AND EDUCATION FUND	\$9,668.80	\$57.50	\$0.00	\$9,726.30	\$0.00	\$9,726.30	
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES	\$234,773.15	\$77,345.17	\$55,737.81	\$256,380.51	\$246,391.90	\$9,988.61	
2901	MECC CENTER	\$11,976.83	\$518,141.96	\$171,980.08	\$358,138.71	\$8,088.01	\$350,050.70	
2991	Fire and Emergency Response (SAFER) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$463,469.06	(\$463,469.06)	
3102	GENERAL NOTE RETIREMENT-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3103	2020 GENERAL BOND RETIREMENT-Building	\$32,395.80	\$0.00	\$0.00	\$32,395.80	\$469,052.52	(\$436,656.72)	
3104	2022 Public Safety Building-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$194,725.08	(\$194,725.08)	
3105	Public Safety Building-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4301	PERMANENT IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	OPWC DCX09 Drake Road Resurface-State Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	SIDEWALK GRANT CDBG 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4403	CARES ACT - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4405	National Opioid Settlements Fund	\$113,709.83	\$0.00	\$0.00	\$113,709.83	\$1,399.00	\$112,310.83	
4901	OPS CENTER CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	

Statement of Cash from Revenue and Expense

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

Fund Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8001 CEMETERY BEQUEST	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	
Grand Total:	\$3,385,230.72	\$768,878.17	\$1,925,147.17	\$2,228,961.72	\$2,562,440.35	(\$333,478.63)	

Mifflin Township Expense Report for Current Year

Accounts: 1000-110-511040 to 9901-391-525900
As Of: 1/1/2026 to 1/31/2026

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000 General								
Administration								
Personnel Expenses								
1000-110-511040	Salaries - Trustees	\$80,000.00	\$6,654.61	\$6,654.61	\$73,345.39	\$0.00	\$73,345.39	8.32%
1000-110-511210	Salaries - Fiscal Officer	\$41,000.00	\$3,064.05	\$3,064.05	\$37,935.95	\$0.00	\$37,935.95	7.47%
1000-110-511211	Salaries-GEN-Administration	\$230,000.00	\$18,032.38	\$18,032.38	\$211,967.62	\$0.00	\$211,967.62	7.84%
1000-110-511212	Salaries-Gen-Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511900	Salaries-GEN-Cem Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511905	Sub-Contractor Salaries	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
1000-110-512100	Employer's Retire-GEN-Elect	\$10,000.00	\$896.07	\$896.07	\$9,103.93	\$0.00	\$9,103.93	8.96%
1000-110-512110	Employer's Retire-GEN-Admi	\$35,000.00	\$3,770.54	\$3,770.54	\$31,229.46	\$0.00	\$31,229.46	10.77%
1000-110-512130	Medicare-GEN	\$2,600.00	\$373.76	\$373.76	\$2,226.24	\$0.00	\$2,226.24	14.38%
1000-110-512140	Social Security - Employer	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-512210	Health Ins-GEN-Elected	\$50,000.00	\$4,372.00	\$4,372.00	\$45,628.00	\$0.00	\$45,628.00	8.74%
1000-110-512250	Health Ins-GEN-NonElected	\$90,000.00	\$6,314.74	\$6,314.74	\$83,685.26	\$0.00	\$83,685.26	7.02%
1000-110-512290	Health Ins Deduc-GEN HRA	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	40.00%
1000-110-512300	Health Ins Deduc-GEN-Other	\$16,000.00	\$4,500.00	\$4,500.00	\$11,500.00	\$0.00	\$11,500.00	28.13%
1000-110-512301	Workers' Comp-GEN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-512302	Workers' Comp Rebate-Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-512360	Health Ins-GEN-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$613,000.00	\$49,978.15	\$49,978.15	\$563,021.85	\$0.00	\$563,021.85	8.15%
Operating Expenses								
1000-110-523100	General Health District	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
1000-110-523110	Legal Counsel-GEN-(Annual/	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	10.00%
1000-110-523120	State Examiners' Charges	\$1,000.00	\$252.00	\$252.00	\$748.00	\$0.00	\$748.00	25.20%
1000-110-523130	Advertising Delinquent Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523140	Auditor's/Treasurer's Fees-G	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
1000-110-523150	Election Exp-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523160	Misc Auditor Fees-GEN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-523170	OHh Demolition-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523190	Other-GEN-IT	\$20,000.00	\$723.70	\$723.70	\$19,276.30	\$6,433.80	\$12,842.50	35.79%
1000-110-523195	Other-Late Fees/Penalties	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-523200	Other-GEN-Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523300	Officials-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523310	Officials-Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523320	Officials-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523330	Officials-Seminars	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-110-523331	Officials-Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

Target Percent: 8.33%

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-523420	Supplies-GEN-Postage Admi	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
1000-110-523800	Insurance-GEN	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
1000-110-524000	Other-GEN-Facility Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-524200	Supplies-GEN-Administration	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
1000-110-525900	Other-GEN	\$60,000.00	\$1,657.09	\$1,657.09	\$58,342.91	\$45,675.81	\$12,667.10	78.89%
1000-110-525901	Other-Employee Reimburse-T	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-525905	DO NOT USE-Other-ADM-Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525910	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525911	Other-Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525912	Benevolent Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525990	Burial Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-529991	Transfers-GEN	\$489,114.24	\$0.00	\$0.00	\$489,114.24	\$0.00	\$489,114.24	0.00%
	Operating Expenses Totals:	\$704,114.24	\$2,632.79	\$2,632.79	\$701,481.45	\$63,109.61	\$638,371.84	9.34%
Contracts								
1000-110-530000	Contracts	\$100,000.00	\$187.00	\$187.00	\$99,813.00	\$30,132.00	\$69,681.00	30.32%
	Contracts Totals:	\$100,000.00	\$187.00	\$187.00	\$99,813.00	\$30,132.00	\$69,681.00	30.32%
Capital Expenses								
1000-110-547400	Equipment & Software-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-548200	Equip-GEN-Principal Pymt.-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-548300	Equip-GEN-Adm-New San-Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administration Totals:	\$1,417,114.24	\$52,797.94	\$52,797.94	\$1,364,316.30	\$93,241.61	\$1,271,074.69	10.31%
Human Resources								
Personnel Expenses								
1000-114-511000	Salaries-HR	\$85,000.00	\$9,721.29	\$9,721.29	\$75,278.71	\$0.00	\$75,278.71	11.44%
1000-114-512110	Employer's Retire-HR	\$8,500.00	\$1,503.78	\$1,503.78	\$6,996.22	\$0.00	\$6,996.22	17.69%
1000-114-512130	Medicare-HR	\$1,300.00	\$138.87	\$138.87	\$1,161.13	\$0.00	\$1,161.13	10.68%
1000-114-512210	Health Ins-HR	\$9,400.00	\$1,355.41	\$1,355.41	\$8,044.59	\$0.00	\$8,044.59	14.42%
1000-114-512300	Health Ins Deductible-HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-114-512301	Workers' Comp-HR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-114-512360	Health Ins-HR-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$106,700.00	\$12,719.35	\$12,719.35	\$93,980.65	\$0.00	\$93,980.65	11.92%
Operating Expenses								
1000-114-525901	Continuing Education-HR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-114-525902	Township Policies & Procedur	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	5.00%
1000-114-525903	Administration-HR	\$13,000.00	\$50.00	\$50.00	\$12,950.00	\$5,150.00	\$7,800.00	40.00%
1000-114-525904	Employee Benefit Programs-	\$8,000.00	\$431.28	\$431.28	\$7,568.72	\$1,906.22	\$5,662.50	29.22%
1000-114-525905	Training & Development	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,250.00	\$750.00	90.63%
	Operating Expenses Totals:	\$40,500.00	\$481.28	\$481.28	\$40,018.72	\$14,806.22	\$25,212.50	37.75%
	Human Resources Totals:	\$147,200.00	\$13,200.63	\$13,200.63	\$133,999.37	\$14,806.22	\$119,193.15	19.03%
Public Information								
Personnel Expenses								
1000-115-511000	Salaries-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-511012	Salaries-PIO- Intern (MORPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512110	Employer's Retire-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512130	Medicare-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-115-512301	Workers' Comp-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525900	Misc-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525901	Advertising-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525902	Website-PIO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
1000-115-525903	Subscription/Membership-PIO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-115-525904	Training/Seminars-PIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-115-525905	Equipment/Software-PIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-115-525906	Advertisement -PIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-115-525907	Web-Site Hosting-PIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Operating Expenses Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	Public Information Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
Township Office								
Operating Expenses								
1000-120-523230	Maint-TWP-Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523240	Repairs-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523250	Repairs-Twp-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523410	Utilities-TWP-Telephone	\$21,920.00	\$353.54	\$353.54	\$21,566.46	\$5,666.46	\$15,900.00	27.46%
1000-120-523510	Utilities-TWP-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523520	Utilities-TWP-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523530	Utilities-TWP-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-524200	Maint-TWP-Supplies/Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-525900	Other-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$21,920.00	\$353.54	\$353.54	\$21,566.46	\$5,666.46	\$15,900.00	27.46%
Contracts								
1000-120-530000	Facilities Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Expenses								
1000-120-547200	New Buildings/Additions-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547300	Improve of Sites-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547400	Equip-TWP-Purchases/Repla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Township Office Totals:	\$21,920.00	\$353.54	\$353.54	\$21,566.46	\$5,666.46	\$15,900.00	27.46%
Misc Properties								
Operating Expenses								
1000-125-523500	Utilities-Acquired Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-525900	Other Expenses-Acquired Pro	\$174,821.00	\$0.00	\$0.00	\$174,821.00	\$0.00	\$174,821.00	0.00%
	Operating Expenses Totals:	\$174,821.00	\$0.00	\$0.00	\$174,821.00	\$0.00	\$174,821.00	0.00%
Capital Expenses								
1000-125-547000	Property Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-547300	Improvements-Acquired Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Misc Properties Totals:	\$174,821.00	\$0.00	\$0.00	\$174,821.00	\$0.00	\$174,821.00	0.00%
Code Enforcement								
Operating Expenses								

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-523220	Other-CODE-Clean-Up	\$25,000.00	\$183.70	\$183.70	\$24,816.30	\$13,316.30	\$11,500.00	54.00%
1000-130-523300	Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-525900	Other-CODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$25,000.00	\$183.70	\$183.70	\$24,816.30	\$13,316.30	\$11,500.00	54.00%
	Code Enforcement Totals:	\$25,000.00	\$183.70	\$183.70	\$24,816.30	\$13,316.30	\$11,500.00	54.00%
Law Enforcement								
Operating Expenses								
1000-210-525900	Misc-PD-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-210-525901	Community Outreach-PD-Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire Safety								
Operating Expenses								
1000-220-525909	Insurance Escrow-GEN/IFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Ops Center								
Operating Expenses								
1000-250-522000	Misc-OPSCCTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-522100	Misc-Mifflin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-523190	IT-OPSCCTR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
1000-250-523234	Repairs/Maint/Parts-Facility O	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$5,500.00	\$49,500.00	10.00%
1000-250-523410	Utilities Access/Security-OPS	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	0.00%
1000-250-523510	Utilities Electric-OPSCCTR	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$170,000.00	\$36,000.00	82.52%
1000-250-523520	Utilities Water-OPSCCTR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,000.00	\$2,000.00	90.00%
1000-250-523530	Utilities Natural Gas-OPSCCTR	\$50,000.00	\$4,574.08	\$4,574.08	\$45,425.92	\$40,000.00	\$5,425.92	89.15%
1000-250-523540	Phone Lines for Elevators	\$1,100.00	\$137.99	\$137.99	\$962.01	\$0.00	\$12,200.00	100.00%
1000-250-523810	Insurance OPSCCTR	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	0.00%
1000-250-524203	Building Supplies-OPSCCTR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	60.00%
	Operating Expenses Totals:	\$374,000.00	\$4,712.07	\$4,712.07	\$369,287.93	\$237,462.01	\$131,825.92	64.75%
Contracts								
1000-250-533100	Contracts-OPSCCTR	\$104,300.00	\$0.00	\$0.00	\$104,300.00	\$1,200.00	\$103,100.00	1.15%
	Contracts Totals:	\$104,300.00	\$0.00	\$0.00	\$104,300.00	\$1,200.00	\$103,100.00	1.15%
Capital Expenses								
1000-250-547400	Equipment-OPSCCTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-547401	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ops Center Totals:	\$478,300.00	\$4,712.07	\$4,712.07	\$473,587.93	\$238,662.01	\$234,925.92	50.88%
Highway								
Operating Expenses								
1000-330-525900	Other-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contracts								
1000-330-533600	Contracts-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-533601	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-533602	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advanced Out								
Operating Expenses	Advances-Out-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-920-529990	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advanced Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000 Total:		\$2,281,355.24	\$71,247.88	\$71,247.88	\$2,210,107.36	\$365,692.60	\$1,844,414.76	19.15%
2011	Motor Vehicle License Tax							
Highway								
Operating Expenses	Repairs-MOTOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2011-330-523230	Maint/Equip-MOTOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2011-330-523240	Other-MOTOR	\$24,525.00	\$0.00	\$0.00	\$24,525.00	\$0.00	\$24,525.00	0.00%
2011-330-523810	Supplies-MOTOR	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2011-330-524200	Bldg/Equip Insur-MOTOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2011-330-525900	Equipment-MOTOR	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	0.00%
2011-330-527400	Advances-Out-MOTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-330-529990	Operating Expenses Totals:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	0.00%
Capital Expenses	Maint/Equip-MOTOR	\$17,885.75	\$0.00	\$0.00	\$17,885.75	\$0.00	\$17,885.75	0.00%
2011-330-543240	Vehicle Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-330-547000	Vehicle Interest	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2011-330-547300	Capital Expenses Totals:	\$18,885.75	\$0.00	\$0.00	\$18,885.75	\$0.00	\$18,885.75	0.00%
	Highway Totals:	\$62,885.75	\$0.00	\$0.00	\$62,885.75	\$0.00	\$62,885.75	0.00%
2011 Total:		\$62,885.75	\$0.00	\$0.00	\$62,885.75	\$0.00	\$62,885.75	0.00%
2021	Gasoline Tax							
Highway								
Personnel Expenses	Salaries-GAS/MISC-Fulltime	\$137,000.00	\$13,388.48	\$13,388.48	\$123,611.52	\$0.00	\$123,611.52	9.77%
2021-330-511000	Salaries-GAS/Misc-Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-512050	Employers Retire-GAS/MISC	\$19,000.00	\$2,444.19	\$2,444.19	\$16,555.81	\$0.00	\$16,555.81	12.86%
2021-330-512110	Emp'ers Retire-GAS/MISC-Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-512111	Medicare-GAS/MISC	\$5,000.00	\$182.30	\$182.30	\$4,817.70	\$0.00	\$4,817.70	3.65%
2021-330-512130	Health Ins-GAS	\$45,000.00	\$3,415.60	\$3,415.60	\$41,584.40	\$0.00	\$41,584.40	7.59%
2021-330-512210	Ins-Gas/Misc-Deductible	\$8,000.00	\$1,500.00	\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	18.75%
2021-330-512211	Workers' Comp-GAS/MISC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2021-330-512300	Health Ins-GAS-Self Ins	\$5,000.00	\$51.75	\$51.75	\$4,948.25	\$0.00	\$4,948.25	1.04%
2021-330-512360	Personnel Expenses Totals:	\$224,000.00	\$20,982.32	\$20,982.32	\$203,017.68	\$0.00	\$203,017.68	9.37%
Operating Expenses	Repairs-GAS/MISC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2021-330-523230	Maint/Equipment-GAS/MISC-	\$13,000.00	(\$343.28)	(\$343.28)	\$13,343.28	\$10,000.00	\$3,343.28	74.28%
2021-330-523240	Other-GAS/MISC-Computer S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2021-330-523410								

Target Percent: 8.33%

Target Percent: 8.33%

Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021-330-523530	Other-GAS/MISC-Utilities	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
2021-330-523810	Other-GAS/MISC-Ins Bldg&E	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2021-330-523820	Other-GAS/MISC-Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-524100	Other-GAS/MISC-Office Supp	\$5,000.00	\$200.78	\$200.78	\$4,799.22	\$199.22	\$4,600.00	8.00%
2021-330-524200	Supplies-GAS/MISC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2021-330-525900	Other-GAS/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$70,000.00	(\$142.50)	(\$142.50)	\$70,142.50	\$20,199.22	\$49,943.28	28.65%
Capital Expenses								
2021-330-547400	Equip-GAS/MISC	\$7,868.20	\$0.00	\$0.00	\$7,868.20	\$0.00	\$7,868.20	0.00%
2021-330-548200	Equip-GAS/MISC-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-548300	Equip-GAS/MISC-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$7,868.20	\$0.00	\$0.00	\$7,868.20	\$0.00	\$7,868.20	0.00%
	Highway Maintenance Totals:	\$301,868.20	\$20,839.82	\$20,839.82	\$281,028.38	\$20,199.22	\$260,829.16	13.60%
Highway Maintenance								
Personnel Expenses								
2021-331-511000	Salaries-GAS/MAINT-Fulltime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2021-331-524000	Material-GAS/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Maintenance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021 Total:		\$301,868.20	\$20,839.82	\$20,839.82	\$281,028.38	\$20,199.22	\$260,829.16	13.60%
2031	Road and Bridge							
Highway Misc								
Personnel Expenses								
2031-332-511000	Salaries-R&B/MISC	\$152,000.00	\$9,780.57	\$9,780.57	\$142,219.43	\$0.00	\$142,219.43	6.43%
2031-332-512110	Employer's Retire-R&B/MISC	\$16,000.00	\$4,035.36	\$4,035.36	\$11,964.64	\$0.00	\$11,964.64	25.22%
2031-332-512130	Medicare-R&B/MISC	\$3,000.00	\$135.82	\$135.82	\$2,864.18	\$0.00	\$2,864.18	4.53%
2031-332-512210	Health Insur-R&B	\$45,000.00	\$1,788.10	\$1,788.10	\$43,211.90	\$0.00	\$43,211.90	3.97%
2031-332-512211	Health Ins-R&B-Deductible	\$8,000.00	\$1,000.00	\$1,000.00	\$7,000.00	\$0.00	\$7,000.00	12.50%
2031-332-512300	Workers' Comp-R&B/MISC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2031-332-512360	Health Ins-R&B-Self Ins	\$4,000.00	\$399.02	\$399.02	\$3,600.98	\$0.00	\$3,600.98	9.98%
	Personnel Expenses Totals:	\$230,000.00	\$17,138.87	\$17,138.87	\$212,861.13	\$0.00	\$212,861.13	7.45%
Operating Expenses								
2031-332-523190	Other-R&B/MISC-IT	\$5,000.00	(\$100.00)	(\$100.00)	\$5,100.00	\$1,500.00	\$3,600.00	28.00%
2031-332-523590	Utilities-R&B/MISC	\$21,900.00	\$667.81	\$667.81	\$21,232.19	\$19,332.19	\$1,900.00	91.32%
2031-332-524200	Supplies-R&B/MISC	\$5,100.00	\$65.92	\$65.92	\$5,034.08	\$5,000.00	\$34.08	99.33%
2031-332-525901	Other-R&B/MISC	\$10,000.00	\$3.85	\$3.85	\$9,996.15	\$6,024.79	\$3,971.36	60.29%
2031-332-525902	Other Code-R&B/Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$42,000.00	\$637.58	\$637.58	\$41,362.42	\$31,856.98	\$9,505.44	77.37%
Capital Expenses								
2031-332-547400	Equip-R&B/MISC	\$5,000.00	\$2,411.65	\$2,411.65	\$2,588.35	\$0.00	\$2,588.35	48.23%
2031-332-547401	Equip-R&B/MISC-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-332-547402	Equip-R&B/MISC-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$5,000.00	\$2,411.65	\$2,411.65	\$2,588.35	\$0.00	\$2,588.35	48.23%

Target Percent: 8.33%

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Highway Misc Totals:		\$277,000.00	\$20,188.10	\$20,188.10	\$256,811.90	\$31,856.98	\$224,954.92	18.79%
R&B Maintenance								
Operating Expenses								
2031-333-522510	Uniforms-R&B	\$4,000.00	\$607.40	\$607.40	\$3,392.60	\$2,665.10	\$727.50	81.81%
2031-333-523600	Contracts	\$9,000.00	\$175.00	\$175.00	\$8,825.00	\$0.00	\$8,825.00	1.94%
2031-333-524000	Material-R&B-MAINT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2031-333-525900	Other-R&B/MAINT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	Operating Expenses Totals:	\$33,000.00	\$782.40	\$782.40	\$32,217.60	\$12,665.10	\$19,552.50	40.75%
Contracts								
2031-333-533600	Contracts-R&B/MAINT	\$231,506.73	\$0.00	\$0.00	\$231,506.73	\$2,500.00	\$229,006.73	1.08%
	Contracts Totals:	\$231,506.73	\$0.00	\$0.00	\$231,506.73	\$2,500.00	\$229,006.73	1.08%
	R&B Maintenance Totals:	\$264,506.73	\$782.40	\$782.40	\$263,724.33	\$15,165.10	\$248,559.23	6.03%
R&B Improvement								
Operating Expenses								
2031-334-523110	Auditor's Fees-R&B	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2031-334-524900	Material-R&B-IMPROMVMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2031-334-525900	Other-R&B/IMPROMVMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Operating Expenses Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
Contracts								
2031-334-533600	Contracts-R&B/IMPR-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-334-533601	Contracts-R&B/IMPROMVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-334-533900	Other Exp Contract-R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	R&B Improvement Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
2031 Total:		\$550,506.73	\$20,970.50	\$20,970.50	\$529,536.23	\$47,022.08	\$482,514.15	12.35%
2041	CEMETERY							
Cemetery								
Personnel Expenses								
2041-410-511000	Salaries-CEM	\$0.00	\$4,374.57	\$4,374.57	(\$4,374.57)	\$0.00	(\$4,374.57)	N/A
2041-410-511010	Salaries-CEM-Service Directo	\$0.00	\$2.00	\$2.00	(\$2.00)	\$0.00	(\$2.00)	N/A
2041-410-511050	Salaries-CEM-ADM Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512110	Employer's Retire-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512111	Employer Retire-CEM-Parttim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512112	Employer Retire-CEM-Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512130	Medicare-CEM	\$0.00	\$63.19	\$63.19	(\$63.19)	\$0.00	(\$63.19)	N/A
2041-410-512210	Health Ins-CEM	\$0.00	\$1,016.40	\$1,016.40	(\$1,016.40)	\$0.00	(\$1,016.40)	N/A
2041-410-512250	Health Ins-CEM-Service Direc	\$0.00	(\$73.93)	(\$73.93)	\$73.93	\$0.00	\$73.93	N/A
2041-410-512290	Sick Leave Retire Acct-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512291	Health Ins Ded-CEM	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	N/A
2041-410-512300	Workers' Comp-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512360	Health Ins-CEM-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$5,882.23	\$5,882.23	(\$5,882.23)	\$0.00	(\$5,882.23)	N/A
Operating Expenses								
2041-410-522510	Other-CEM-Uniforms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2041-410-523190	IT-Cemetery	\$10,000.00	\$75.04	\$75.04	\$9,924.96	\$4,924.96	\$5,000.00	50.00%

Target Percent: 8.33%

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041-410-523230	Equip Maint-CEM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2041-410-523231	Build Maint-CEM	\$10,000.00	\$899.40	\$899.40	\$9,100.60	\$3,100.60	\$6,000.00	40.00%
2041-410-523410	Utilities-CEM-Telephone	\$10,000.00	\$272.15	\$272.15	\$9,727.85	\$6,367.85	\$3,360.00	66.40%
2041-410-523510	Utilities-CEM-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-523520	Utilities-CEM-Water	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	100.00%
2041-410-523530	Utilities-CEM-Gas	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
2041-410-523810	Bldg Insur-CEM	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2041-410-524200	Supplies-CEM	\$7,500.00	\$168.70	\$168.70	\$7,331.30	\$831.30	\$6,500.00	13.33%
2041-410-524201	Supplies-CEM-Fuel	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$5,000.00	\$5,500.00	47.62%
2041-410-524210	Supplies-CEM-Concrete	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2041-410-525900	Other-CEM	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2041-410-525910	Other-CEM-Parts	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
2041-410-525920	Other-CEM-Parts-Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$100,000.00	\$1,415.29	\$1,415.29	\$98,584.71	\$35,224.71	\$63,360.00	36.64%
Contracts								
2041-410-537300	Improve/Sites-CEM	\$276,433.03	(\$167.23)	(\$167.23)	\$276,600.26	\$11,100.00	\$265,500.26	3.95%
	Contracts Totals:	\$276,433.03	(\$167.23)	(\$167.23)	\$276,600.26	\$11,100.00	\$265,500.26	3.95%
Capital Expenses								
2041-410-547400	Equipment-Cem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548200	Equip-CEM-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548300	Equip-CEM-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemetery Totals:	\$376,433.03	\$7,130.29	\$7,130.29	\$369,302.74	\$46,324.71	\$322,978.03	14.20%
2041 Total:		\$376,433.03	\$7,130.29	\$7,130.29	\$369,302.74	\$46,324.71	\$322,978.03	14.20%
2081	POLICE DISTRICT							
Law Enforcement								
Personnel Expenses								
2081-210-511000	Salaries-PD	\$465,000.00	\$42,285.57	\$42,285.57	\$422,714.43	\$0.00	\$422,714.43	9.09%
2081-210-511050	Salaries-PD-Parttime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2081-210-512110	Employer's Retire-PD	\$70,000.00	\$8,025.62	\$8,025.62	\$61,974.38	\$0.00	\$61,974.38	11.47%
2081-210-512111	Employer's Retire-PD-Parttim	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2081-210-512130	Medicare-PD	\$3,000.00	\$605.92	\$605.92	\$2,394.08	\$0.00	\$2,394.08	20.20%
2081-210-512210	Health Ins-Police	\$76,000.00	\$6,698.37	\$6,698.37	\$69,301.63	\$0.00	\$69,301.63	8.81%
2081-210-512290	Health Insurance Ded-PD	\$12,000.00	\$1,500.00	\$1,500.00	\$10,500.00	\$0.00	\$10,500.00	12.50%
2081-210-512300	Workers' Comp-PD	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2081-210-512360	Health Ins-PD-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-512400	Police unemployment compen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$635,500.00	\$59,115.48	\$59,115.48	\$576,384.52	\$0.00	\$576,384.52	9.30%
Operating Expenses								
2081-210-523110	Auditor Fees-PD	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
2081-210-523190	Other-PD-IT	\$5,200.00	\$150.08	\$150.08	\$8,049.92	\$7,972.87	\$77.05	99.06%
2081-210-523210	Supplies-PD-Ammo	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2081-210-523230	Repairs-PD-Vehicle	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
2081-210-523240	Repairs-PD-Radio	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2081-210-523500	Utilities-PD	\$25,000.00	\$138.33	\$138.33	\$24,861.67	\$17,756.67	\$7,105.00	71.58%
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Target Percent: 8.33%

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2081-210-523700	Radio,Dispatching,Nextel-PD	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$27,500.00	\$2,500.00	91.67%
2081-210-523810	Insur-PD-Auto, Property, Polic	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
2081-210-524200	Supplies-PD-Fuel	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	50.00%
2081-210-524210	Supplies-PD-Other	\$15,000.00	\$25.00	\$25.00	\$14,975.00	\$293.59	\$14,681.41	2.12%
2081-210-524900	Supplies-PD-Uniforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2081-210-525901	Drug Screening/Physicals-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-525903	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2081-210-525990	Other-PD-Misc.	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,839.97	\$32,160.03	8.11%
2081-210-529990	Advances-Out-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-529991	Transfers Out - Police Fund	\$417,838.39	\$0.00	\$0.00	\$417,838.39	\$0.00	\$417,838.39	0.00%
	Operating Expenses Totals:	\$606,338.39	\$313.41	\$313.41	\$606,024.98	\$71,363.10	\$534,661.88	11.82%
Contracts								
2081-210-533000	Contracts	\$5,000.00	\$175.00	\$175.00	\$4,825.00	\$0.00	\$4,825.00	3.50%
	Contracts Totals:	\$5,000.00	\$175.00	\$175.00	\$4,825.00	\$0.00	\$4,825.00	3.50%
Capital Expenses								
2081-210-547200	Build/Adds-PD	\$50,000.00	\$2,649.23	\$2,649.23	\$47,350.77	\$0.00	\$47,350.77	5.30%
2081-210-547400	Equipment & Vehicle-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-548200	Vehicle Purch-PD-Principal	\$13,000.00	(\$2,740.00)	(\$2,740.00)	\$15,740.00	\$13,000.00	\$2,740.00	78.92%
2081-210-548300	Vehicle Purch-PD-Interest	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	100.00%
2081-210-548400	Equip Purch-PD-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-548500	Equip Purch-PD-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$63,450.00	(\$90.77)	(\$90.77)	\$63,540.77	\$13,450.00	\$50,090.77	21.05%
	Law Enforcement Totals:	\$1,310,288.39	\$59,513.12	\$59,513.12	\$1,250,775.27	\$84,813.10	\$1,165,962.17	11.01%
2081 Total:		\$1,310,288.39	\$59,513.12	\$59,513.12	\$1,250,775.27	\$84,813.10	\$1,165,962.17	11.01%
2191	FIRE							
Personnel Expenses								
2191-220-511000	Salaries-FD	\$10,144,989.67	\$869,618.52	\$869,618.52	\$9,275,371.15	\$0.00	\$9,275,371.15	8.57%
2191-220-511010	Salaries-FD-Admin	\$1,513,602.88	\$98,982.43	\$98,982.43	\$1,414,620.45	\$0.00	\$1,414,620.45	6.54%
2191-220-511011	IT Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-511905	Sub-Contractor Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512111	Employer Retire OPERS - FD	\$86,231.00	\$5,743.01	\$5,743.01	\$80,487.99	\$0.00	\$80,487.99	6.66%
2191-220-512130	Medicare-FD	\$167,500.00	\$13,809.39	\$13,809.39	\$153,690.61	\$0.00	\$153,690.61	8.24%
2191-220-512140	Social Security - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512150	Employer Retire OP&F - FD	\$2,381,250.00	\$170,205.11	\$170,205.11	\$2,211,044.89	\$0.00	\$2,211,044.89	7.15%
2191-220-512210	Health Ins-Fire	\$2,192,562.00	\$191,407.29	\$191,407.29	\$2,001,154.71	\$0.00	\$2,001,154.71	8.73%
2191-220-512212	Health Insur-FD-Ded-Fulltime	\$181,000.00	\$34,166.65	\$34,166.65	\$146,833.35	\$0.00	\$146,833.35	18.88%
2191-220-512290	Sick Leave Retire-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512300	Workers' Comp-FD	\$27,755.00	\$0.00	\$0.00	\$27,755.00	\$0.00	\$27,755.00	0.00%
2191-220-512360	Health Ins-FD-Self Ins	\$105,000.00	\$11,372.79	\$11,372.79	\$93,627.21	\$0.00	\$93,627.21	10.83%
	Personnel Expenses Totals:	\$16,799,890.55	\$1,395,305.19	\$1,395,305.19	\$15,404,585.36	\$0.00	\$15,404,585.36	8.31%
Operating Expenses								
2191-220-522000	Other-FD-Misc	\$213,321.64	\$875.00	\$875.00	\$212,446.64	\$30.00	\$212,416.64	0.42%
2191-220-522110	Office Supplies-FD	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
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Target Percent: 8.33%

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-523110	Auditor Fees-FD	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	0.00%
2191-220-523190	Other-FD-IT	\$131,750.00	\$19,248.34	\$19,248.34	\$112,501.66	\$33,075.47	\$79,426.19	39.71%
2191-220-523195	Acquisition-FD-Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-523230	Repairs/Maint/Parts-Vehicles	\$120,000.00	\$846.75	\$846.75	\$119,153.25	\$551.87	\$118,601.38	1.17%
2191-220-523231	Repairs/Maint/Parts-FD-Equip	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$84.45	\$21,915.55	0.38%
2191-220-523232	Repairs/Maint/Parts-FD-Radio	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2191-220-523233	Repairs/Maint/Parts-FD-Hydr	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
2191-220-523234	Repairs/Maint/Parts-Facility	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$5,382.95	\$94,617.05	5.38%
2191-220-523235	Repairs/Maint/Parts-Turnout	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
2191-220-523236	Repairs/Maint/Parts-SCBA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2191-220-523410	Utilities-FD-Telephone	\$10,000.00	\$629.55	\$629.55	\$9,370.45	\$5,870.45	\$3,500.00	65.00%
2191-220-523411	Other-FD-Cell Phones/Pagers	\$34,000.00	(\$800.00)	(\$800.00)	\$35,400.00	\$22,000.00	\$13,400.00	61.27%
2191-220-523510	Utilities-FD-Electric	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$70,000.00	\$20,000.00	77.78%
2191-220-523520	Utilities-FD-Water	\$80,000.00	\$483.21	\$483.21	\$79,516.79	\$66,500.00	\$13,016.79	83.73%
2191-220-523530	Utilities-FD-Gas-#1	\$42,000.00	\$1,453.87	\$1,453.87	\$40,546.13	\$40,000.00	\$546.13	98.70%
2191-220-523700	Other-FD-Fire Inspections	\$11,000.00	\$1,500.00	\$1,500.00	\$9,500.00	\$0.00	\$9,500.00	13.64%
2191-220-523810	Insur-FD-Bldgs, Equipment, e	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
2191-220-524200	Supplies-FD-Fuel	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$95,000.00	\$15,000.00	86.36%
2191-220-524201	Supplies-FD-Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-524202	Supplies-FD-Fire Foam	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2191-220-524203	Supplies-Other	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2191-220-524204	Station Supplies-FD-Stevens	\$50,000.00	\$56.99	\$56.99	\$49,943.01	\$7,016.86	\$42,926.15	14.15%
2191-220-524900	Supplies-FD-Uniforms	\$98,300.00	\$0.00	\$0.00	\$98,300.00	\$18,500.00	\$79,800.00	18.82%
2191-220-525901	Drug Screening/Physicals-FD	\$179,500.00	\$332.00	\$332.00	\$179,168.00	\$0.00	\$179,168.00	0.18%
2191-220-525902	Ed Programs-FD	\$31,400.00	\$716.00	\$716.00	\$30,684.00	\$138.89	\$30,545.11	2.72%
2191-220-525903	Training-FD	\$51,800.00	\$3,410.24	\$3,410.24	\$48,389.76	\$894.06	\$47,495.70	8.31%
2191-220-525990	Transfers Out-FD	\$209,380.20	\$0.00	\$0.00	\$209,380.20	\$0.00	\$209,380.20	0.00%
	Operating Expenses Totals:	\$2,133,551.84	\$28,751.95	\$28,751.95	\$2,104,799.89	\$365,045.00	\$1,739,754.89	18.46%
Contracts								
2191-220-533100	Contracts-FD-Maint Agreeeme	\$176,235.00	\$96.00	\$96.00	\$176,139.00	\$38,856.00	\$137,283.00	22.10%
2191-220-533600	Contracts-FD-COLS, RADIO	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
2191-220-533601	Contracts-FD-MECC	\$623,265.00	\$0.00	\$0.00	\$623,265.00	\$0.00	\$623,265.00	0.00%
2191-220-533602	Other Misc.-Ops Payments	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
	Contracts Totals:	\$903,000.00	\$96.00	\$96.00	\$902,904.00	\$38,856.00	\$864,048.00	4.31%
Capital Expenses								
2191-220-547400	Building-FD	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
2191-220-547401	Equipment-FD	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$85,800.00	0.00%
2191-220-547402	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547403	Equipment-FD-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547404	Purchase of Land	\$12,499.67	\$0.00	\$0.00	\$12,499.67	\$0.00	\$12,499.67	0.00%
2191-220-547410	Equip-FD-Turnout Gear	\$178,000.33	\$0.00	\$0.00	\$178,000.33	\$0.00	\$178,000.33	0.00%
2191-220-547420	Equip-FD-Self Cont. Breathin	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
2191-220-547430	Equip-FD-Radio/MDC Replac	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
2191-220-547440	Equip-FD-Fitness Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
2191-220-547450	Equip-FD-Fire Hose/Applianc	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
2191-220-547900	Equip-FD-T. Imagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2251-210-523230	Equip/Machine-FED LAW EN	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Operating Expenses Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Law Enforcement Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2251 Total:		\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2252	DRUG LAW ENFORCEMENT FUND							
Law Enforcement								
Operating Expenses								
2252-210-525900	Other-DRUG ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252-210-525901	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261	LAW ENFORCEMENT TRUST FUND							
Law Enforcement								
Personnel Expenses								
2261-210-511000	Salaries-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-512110	Emp Retire-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2261-210-524000	Supplies/Mat-Law Enforceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-525900	Other-LAW ENFORCE	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Operating Expenses Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Law Enforcement Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2261 Total:		\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2271	ENFORCEMENT AND EDUCATION FUND							
Law Enforcement								
Operating Expenses								
2271-210-523700	Other-ED ENFORCEMENT	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2271-210-525900	Other-Enforc/Educ Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2271-210-525901	Other-Safe & Sober	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
	Law Enforcement Totals:	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2271 Total:		\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES							
EMS								
Personnel Expenses								
2281-230-511000	Salaries-EMS-Admi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-511010	Salaries-EMS-Paramedics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512110	Employer Retire OPERS - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512130	Medicare-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512150	Employer Retire OP&F - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Target Percent: 8.33%

Target Percent: 8.33%

Target Percent: 8.33%

Target Percent: 8.33%

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-512210	Health Ins-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512300	Workers' Comp-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512361	Health Ins-EMS-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses							
2281-230-523230	Repairs-EMS	\$55,000.00	\$589.00	\$589.00	\$54,411.00	\$587.26	\$53,823.74	2.14%
2281-230-523700	Other-EMS-Medical Director	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2281-230-524900	Supplies-EMS	\$130,000.00	\$15,108.71	\$15,108.71	\$114,891.29	\$24,506.40	\$90,384.89	30.47%
2281-230-525370	Other-EMS Billing	\$60,100.00	\$18,633.47	\$18,633.47	\$41,466.53	\$4,892.90	\$36,573.63	39.15%
2281-230-525900	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-525901	Training-EMS	\$66,000.00	\$540.00	\$540.00	\$65,460.00	\$4,551.85	\$60,908.15	7.71%
2281-230-525902	Other Community CPR	\$7,000.00	\$29.95	\$29.95	\$6,970.05	\$0.00	\$6,970.05	0.43%
2281-230-525903	Drug Screening/Physicals-EM	\$6,000.00	\$1,262.00	\$1,262.00	\$4,738.00	\$3,000.00	\$1,738.00	71.03%
2281-230-529990	Advances-Out-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$349,100.00	\$36,163.13	\$36,163.13	\$312,936.87	\$37,538.41	\$275,398.46	21.11%
	Contracts							
2281-230-533600	Contracts-EMS-Maint Agreem	\$374,644.63	\$7,370.50	\$7,370.50	\$367,274.13	\$1,093.97	\$366,180.16	2.26%
	Contracts Totals:	\$374,644.63	\$7,370.50	\$7,370.50	\$367,274.13	\$1,093.97	\$366,180.16	2.26%
	Capital Expenses							
2281-230-547400	Equip-EMS-Equipment	\$22,000.00	\$140.00	\$140.00	\$21,860.00	\$0.00	\$21,860.00	0.64%
2281-230-547500	Equip-EMS-Vehicles	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	0.00%
2281-230-547501	Vehicle-EMS-Principal	\$193,042.90	\$0.00	\$0.00	\$193,042.90	\$193,041.84	\$1.06	100.00%
2281-230-547502	Vehicle-EMS-Interest	\$5,578.10	\$0.00	\$0.00	\$5,578.10	\$5,578.10	\$0.00	100.00%
2281-230-547503	Capital Improve-Ops Building-	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
	Capital Expenses Totals:	\$890,621.00	\$140.00	\$140.00	\$890,481.00	\$198,619.94	\$691,861.06	22.32%
	EMS Totals:	\$1,614,365.63	\$43,673.63	\$43,673.63	\$1,570,692.00	\$237,252.32	\$1,333,439.68	17.40%
2281 Total:		\$1,614,365.63	\$43,673.63	\$43,673.63	\$1,570,692.00	\$237,252.32	\$1,333,439.68	17.40%
2901	MECC CENTER							
	Dispatching							
	Personnel Expenses							
2901-290-511000	Salaries-MECC-Dispatchers	\$1,299,944.57	\$118,761.87	\$118,761.87	\$1,181,182.70	\$0.00	\$1,181,182.70	9.14%
2901-290-511002	Salaries-MECC-PT Dispatche	\$25,000.00	\$12,000.53	\$12,000.53	\$12,999.47	\$0.00	\$12,999.47	48.00%
2901-290-512111	Employer Retire-MECC-PT Di	\$4,000.00	\$360.15	\$360.15	\$3,639.85	\$0.00	\$3,639.85	9.00%
2901-290-512113	Employer Retire-MECC- FT D	\$130,000.00	\$13,080.22	\$13,080.22	\$116,919.78	\$0.00	\$116,919.78	10.08%
2901-290-512130	Medicare-MECC	\$10,000.00	\$1,747.86	\$1,747.86	\$8,252.14	\$0.00	\$8,252.14	17.48%
2901-290-512210	Health Ins Ded-MECC-Dispat	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2901-290-512211	Health/Wellness-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-512214	Health Ins-MECC/Dispatchers	\$255,000.00	\$24,248.80	\$24,248.80	\$230,751.20	\$0.00	\$230,751.20	9.51%
2901-290-512301	Workers' Comp-MECC-Dispat	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2901-290-512302	Workers' Comp-MECC-Dispat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-512360	Health Ins-MECC-Self Ins	\$35,000.00	\$967.19	\$967.19	\$34,032.81	\$0.00	\$34,032.81	2.76%
2901-290-512400	MECC Unemployment compe	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Personnel Expenses Totals:	\$1,789,944.57	\$171,166.62	\$171,166.62	\$1,618,777.95	\$0.00	\$1,618,777.95	9.56%
	Operating Expenses							
2901-290-523190	Other-MECC- IT	\$20,000.00	\$762.48	\$762.48	\$19,237.52	\$8,088.01	\$11,149.51	44.25%

Target Percent: 8.33%

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2901-290-523230	Repairs-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523410	Don't use Telephone-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523810	Don't use Insurance-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-524901	Supplies-MECC-Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525900	Other-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525901	Other-MECC-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$20,000.00	\$762.48	\$762.48	\$19,237.52	\$8,088.01	\$11,149.51	44.25%
Capital Expenses								
2901-290-547400	Equip-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dispatching Totals:	\$1,809,944.57	\$171,929.10	\$171,929.10	\$1,638,015.47	\$8,088.01	\$1,629,927.46	9.95%
MECC Consortium								
MECC Technology								
2901-500-560001	Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560002	Network Services-Contracts &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560003	Software Maintenance/Suppo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560004	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Technology Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Consortium Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grant								
Operating Expenses								
2901-991-525994	CAD Project-MECC-CAD rela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$1,809,944.57	\$171,929.10	\$171,929.10	\$1,638,015.47	\$8,088.01	\$1,629,927.46	9.95%
2991	Fire and Emergency Response (SAFER) Grant							
Fire Safety								
Personnel Expenses								
2991-220-511000	Salaries	\$702,520.80	\$0.00	\$0.00	\$702,520.80	\$0.00	\$702,520.80	0.00%
2991-220-512130	Medicare-SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512140	Social Security - Employer	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2991-220-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512150	Employer Retire OP&F - FD	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
2991-220-512210	Health Ins-Fire	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
2991-220-512212	Health Insur-FD-Ded-Fulltime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512300	Workers' Comp-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$837,520.80	\$0.00	\$0.00	\$837,520.80	\$0.00	\$837,520.80	0.00%
	Fire Safety Totals:	\$837,520.80	\$0.00	\$0.00	\$837,520.80	\$0.00	\$837,520.80	0.00%
2991 Total:		\$837,520.80	\$0.00	\$0.00	\$837,520.80	\$0.00	\$837,520.80	0.00%
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles							
Principal								
Capital Expenses								
3101-810-548100	2008 Bond Principal-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 8.33%

Target Percent: 8.33%

Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3101-810-548200	2017 Bond Principal-Fire	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	100.00%
3101-810-548300	Principal-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548400	2019 Engine 132 Principal-Ve	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
3101-810-548500	2021 Engine 133 Principal-V	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$67,533.58	\$7,466.42	90.04%
	Capital Expenses Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
	Principal Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
Interest								
Capital Expenses								
3101-830-548100	2008 Bond Interest-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548200	2017 Bond Interest-Fire	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,896.00	\$15,104.00	49.65%
3101-830-548300	Interest-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548400	2019 Engine 132 Interest-Veh	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,702.40	\$4,297.60	57.02%
3101-830-548500	2021 Engine 133 Interest-Veh	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,337.08	\$9,662.92	51.69%
3101-830-548900	2017 Other Bond Expenses-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,935.48	\$29,064.52	51.56%
	Interest Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,935.48	\$29,064.52	51.56%
3101 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$463,469.06	\$36,530.94	92.69%
3102	GENERAL NOTE RETIREMENT-Equipment							8.33%
Principal								
Capital Expenses								
3102-810-548100	Bond Principal-Equipment	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Capital Expenses Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Principal Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
Interest								
Capital Expenses								
3102-830-548300	Bond Interest-Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Capital Expenses Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Interest Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
3102 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
3103	2020 GENERAL BOND RETIREMENT-Building							8.33%
Principal								
Capital Expenses								
3103-810-548100	2020 Bond Principal-Public S	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
3103-810-548200	2020 Bond OPS Principal-Bld	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	Capital Expenses Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	100.00%
	Principal Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	100.00%
Interest								
Capital Expenses								
3103-830-548100	2020 Bond Interest-Public Saf	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$84,443.76	\$556.24	99.35%
3103-830-548200	2020 Bond Interest-Bldg	\$117,395.80	\$0.00	\$0.00	\$117,395.80	\$144,698.76	(\$27,212.96)	123.18%
	Capital Expenses Totals:	\$202,395.80	\$0.00	\$0.00	\$202,395.80	\$229,052.52	(\$26,656.72)	113.17%
	Interest Totals:	\$202,395.80	\$0.00	\$0.00	\$202,395.80	\$229,052.52	(\$26,656.72)	113.17%
3103 Total:		\$442,395.80	\$0.00	\$0.00	\$442,395.80	\$469,052.52	(\$26,656.72)	106.03%

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3104	2022 Public Safety Building-Fire						8.33%	
Principal								
Capital Expenses								
3104-810-548100	2022 Bond Principal-Public S	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$69,372.00	\$628.00	99.10%
3104-810-548200	2022 Bond Principal-Ops Buil	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$16,323.00	\$1,033,677.00	1.55%
	Capital Expenses Totals:	\$1,120,000.00	\$0.00	\$0.00	\$1,120,000.00	\$85,695.00	\$1,034,305.00	7.65%
	Principal Totals:	\$1,120,000.00	\$0.00	\$0.00	\$1,120,000.00	\$85,695.00	\$1,034,305.00	7.65%
Interest								
Capital Expenses								
3104-830-548100	2022 Bond Interest-Public Saf	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$45,762.43	(\$30,262.43)	295.24%
3104-830-548200	2022 Bond Interest-Ops Buil	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$63,267.65	\$1,232.35	98.09%
3104-830-548300	Issuance and Fiscal Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$109,030.08	(\$29,030.08)	136.29%
	Interest Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$109,030.08	(\$29,030.08)	136.29%
3104 Total:		\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$194,725.08	\$1,005,274.92	16.23%
3105	Public Safety Building-Police						8.33%	
Principal								
Capital Expenses								
3105-810-548100	Bond Principal-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest								
Capital Expenses								
3105-830-548100	Bond Interest-Public Safety B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3105 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401	OPWC DCX09 Drake Road Resurface-State Funded						8.33%	
Capital Reserve								
Operating Expenses								
4401-990-525990	Grant Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401-990-525991	Loan Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4402	SIDEWALK GRANT CDBG 2009						8.33%	
Grant								
Expense Category: 57								
4402-991-579000	Grant-Sidewalk Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Expense Category: 57 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403	CARES ACT - COVID 19							
								Target Percent: 8.33%
Capital Reserve								
Operating Expenses								
4403-990-525900	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government							
								Target Percent: 8.33%
Capital Reserve								
Operating Expenses								
4404-990-525900	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405	National Opioid Settlements Fund							
								Target Percent: 8.33%
Cemetery								
Operating Expenses								
4405-410-524000	Supplies/Mat-National Opioid	\$135,911.83	\$0.00	\$0.00	\$135,911.83	\$0.00	\$135,911.83	0.00%
	Operating Expenses Totals:	\$135,911.83	\$0.00	\$0.00	\$135,911.83	\$0.00	\$135,911.83	0.00%
	Cemetery Totals:	\$135,911.83	\$0.00	\$0.00	\$135,911.83	\$0.00	\$135,911.83	0.00%
4405 Total:		\$135,911.83	\$0.00	\$0.00	\$135,911.83	\$0.00	\$135,911.83	0.00%
4901	OPS CENTER CAPITAL PROJECTS							
								Target Percent: 8.33%
Capital Projects								
Operating Expenses								
4901-760-529991	Ops Center Capital Projects T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Department: 761								
Capital Expenses								
4901-761-541000	OPS Building- Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541100	Ops Center Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541200	Ops Center/Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541300	Ops Center/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-542200	Ops Center/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Department: 761 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT							
								Target Percent: 8.33%

Expense Report for Current Year
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Department: 761								
Capital Expenses								
4902-761-541000	Construction Cost/Fire Sta 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541100	Improvements/Fire Sta 132 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541200	Cost of Bond Issuance/Fire St	\$5,231.63	\$0.00	\$5,231.63	\$0.00	\$0.00	\$5,231.63	0.00%
4902-761-541300	Other/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$5,231.63	\$0.00	\$5,231.63	\$0.00	\$0.00	\$5,231.63	0.00%
	Department: 761 Totals:	\$5,231.63	\$0.00	\$5,231.63	\$0.00	\$0.00	\$5,231.63	0.00%
4902 Total:		\$5,231.63	\$0.00	\$5,231.63	\$0.00	\$0.00	\$5,231.63	0.00%
8001	CEMETERY BEQUEST							
Cemetery								
Operating Expenses								
8001-410-524000	Supplies/Mat-CEM BEQUEST	\$6,590.23	\$0.00	\$6,590.23	\$0.00	\$0.00	\$6,590.23	0.00%
	Operating Expenses Totals:	\$6,590.23	\$0.00	\$6,590.23	\$0.00	\$0.00	\$6,590.23	0.00%
	Cemetery Totals:	\$6,590.23	\$0.00	\$6,590.23	\$0.00	\$0.00	\$6,590.23	0.00%
8001 Total:		\$6,590.23	\$0.00	\$6,590.23	\$0.00	\$0.00	\$6,590.23	0.00%
Grand Total:		\$32,400,596.40	\$1,819,457.48	\$1,819,457.48	\$30,581,138.92	\$2,340,939.70	\$28,240,199.22	12.84%
								Target Percent: 8.33%

Target Percent: 8.33%



MEMO

DATE: 3/2/2026

TO: Mifflin Township Trustees

FROM: Service Director – Roger Boggs

SUBJECT: Updates & Requests

Service Dept. Request

Updates

- The Franklin County Board of Commissioners have set a hearing for the vacation of the alleys on Aberdeen Ave in Leonard Park east of Mifflin St. on 3/10/26 at 9am, located at 369 South High Street.

Code Enforcement - Nuisance Abatement

- 2898 Woodland Ave. – Trash - \$300.00
- 2836-2850 Baughman Ave – Trash - \$600.00

Updates

- No Updates

Crews are staying busy picking up trash along the roadways and in the alleys, as well as tires that are being dumped in various places.

The Service Dept. is still actively tagging properties that are not in compliance and following up on All complaints that come in from our residents.



ADAM W. FOWLER, P.E., P.S.
FRANKLIN COUNTY ENGINEER

February 11, 2026

Re: Vacation of a portion of Aberdeen Avenue and Unnamed Alleys in Leonard Park Extension Subdivision, Mifflin Township, Franklin County, Ohio.

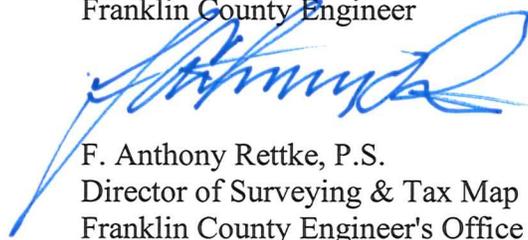
Dear Property Owner:

In compliance with Section 5553.045 of the Revised Code of Ohio, please be advised that the Mifflin Township Board of Trustees has filed a petition to vacate a portion of Aberdeen Avenue and unnamed alleys east of Mifflin Street in the Leonard Park Extension Subdivision that abuts your property.

The Board of County Commissioners has set the date for the hearing of this matter on Tuesday, March 10, 2026, at 9:00 a.m. in the Commissioners' Hearing Room, located at 369 South High Street, Judicial Services Building, Main Lobby, Columbus, Ohio 43215.

Sincerely,

Adam W. Fowler, P.E., P.S.
Franklin County Engineer



F. Anthony Rettke, P.S.
Director of Surveying & Tax Map
Franklin County Engineer's Office

Mifflin Township Service Department
 155 Olde Ridenour
 Gahanna, Ohio 43230
 614-713-9071 Fax 614-478-6890



MIFFLIN TOWNSHIP
 Peace. Safety. Welfare.

INVOICE

Bill To.:
BAUGHMAN COLUMBUS LLC 2836 - 2850 BAUGHMAN AV - Property Address 718 Ann St. - Owner Address COLUMBUS , OH 43206 190-001339 - Parcel I.D.

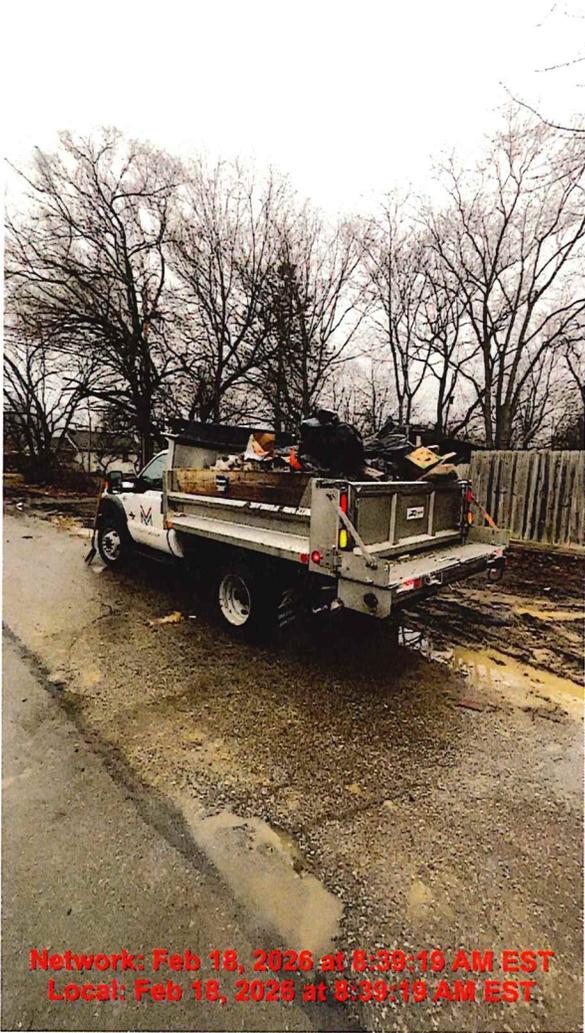
Date Due: Invoice Date: 02/18/2026

Item	Hours	Amount
Trash	2.00	\$600.00
Total		\$600.00

Date	Paid By	Payment Type	Amount
		Total Paid	\$0.00
		Amount Due	\$600.00

To: Franklin county Auditors Office
 373 South High Street 21st floor
 Columbus, OH 43215

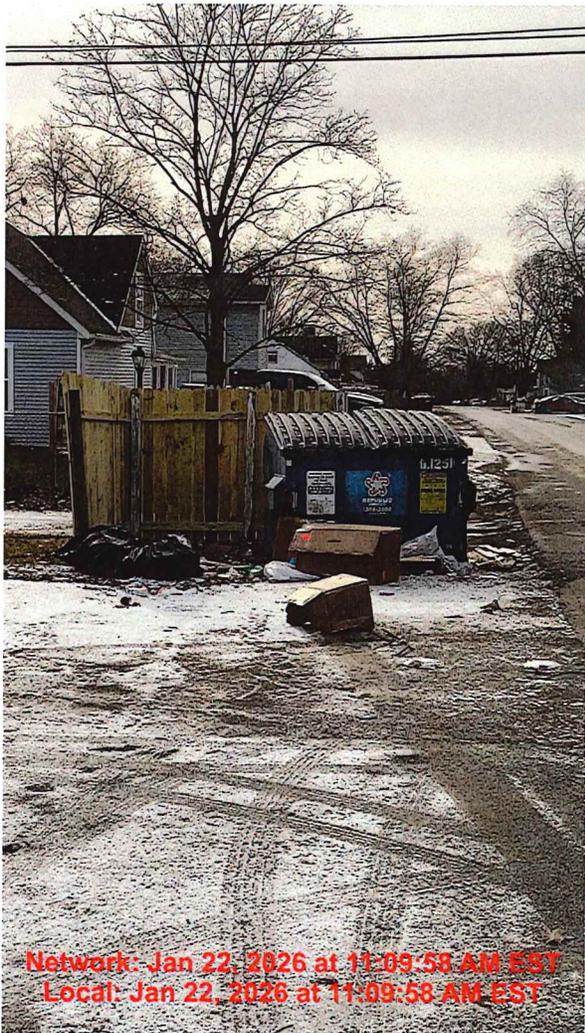




Network: Feb 18, 2026 at 8:39:19 AM EST
Local: Feb 18, 2026 at 8:39:19 AM EST



Network: Feb 18, 2026 at 9:09:26 AM EST
Local: Feb 18, 2026 at 9:09:26 AM EST





Mifflin Township Service Department
 155 Olde Ridenour
 Gahanna, Ohio 43230
 614-713-9071 Fax 614-478-6890



MIFFLIN TOWNSHIP
 Peace. Safety. Welfare.

INVOICE

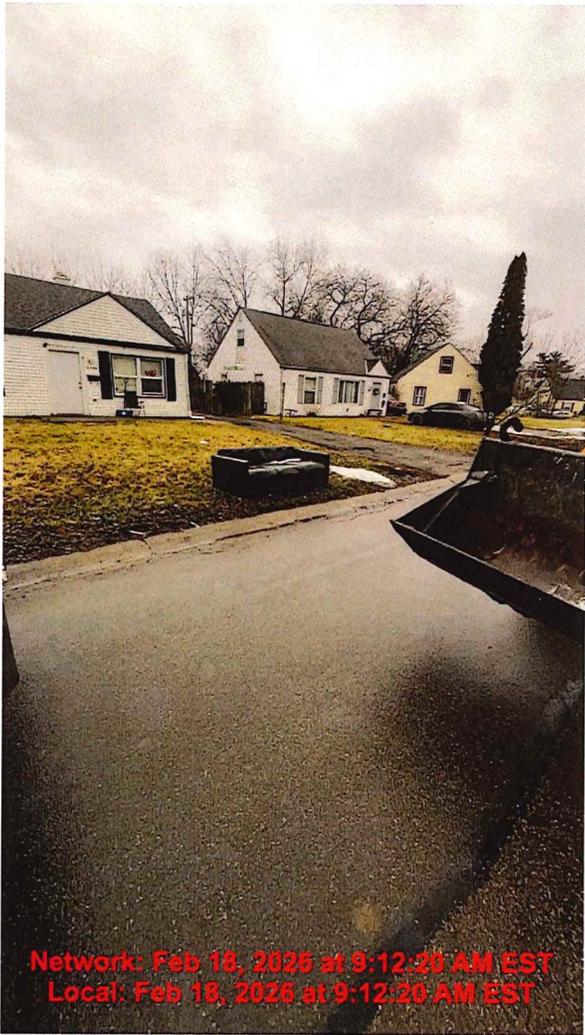
Bill To.:
RMA HOMES LLC 2898 WOODLAND AV - Property Address PO BOX 436 - Owner Address LEWIS CENTER OH 43035, 190-003807 - Parcel I.D.

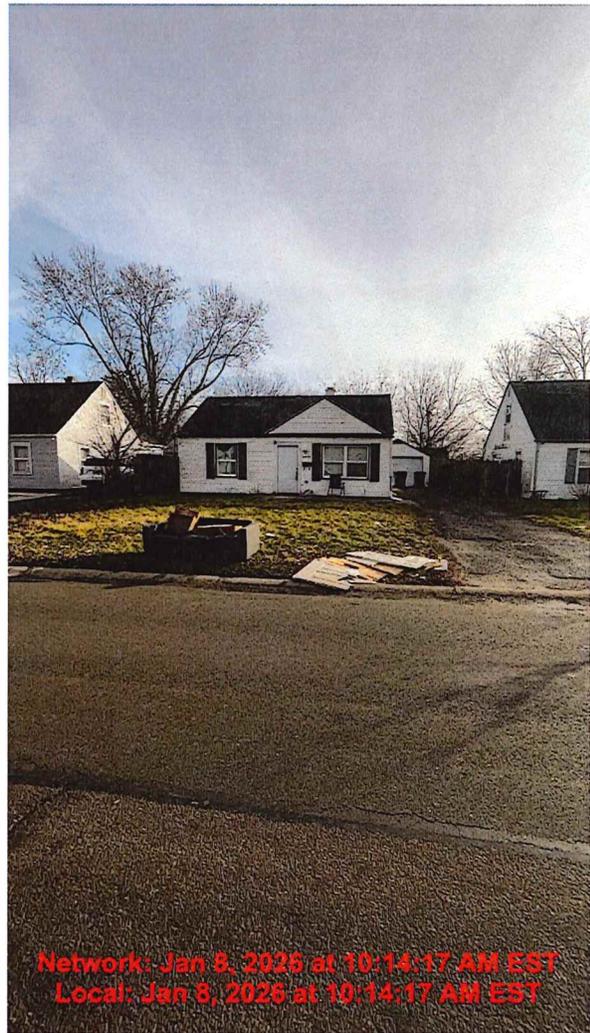
Date Due: Invoice Date: 02/18/2026

Item	Hours	Amount
Trash	1.00	\$300.00
Total		\$300.00

Date	Paid By	Payment Type	Amount
		Total Paid	\$0.00
		Amount Due	\$300.00

To: Franklin county Auditors Office
 373 South High Street 21st floor
 Columbus, OH 43215







MIFFLIN TOWNSHIP

Brian P. Dunlevy
Fire Chief

Scott Davis
Assistant Fire Chief

BOARD OF TOWNSHIP TRUSTEES MEETING

March 02, 2026

FIRE DIVISION REQUESTS:

Resolution # XXX-26: Request to Modify Approved Resolution #45-26 Vendor:

03022026-1. This is a request to approve a vendor change in resolution #45-26 (2-17-2026) from Phoenix Safety Solutions to Atlantic Emergency Solutions. Phoenix Safety is no longer a vendor for the manufacturer of the approved fire gloves and hoods. Atlantic was in second for price competitiveness. This is an administrative correction

Resolution # XXX-26: Request to Approve Blanket PO for Station Supplies:

03022026-2. This is a request to approve a Blanket PO for station supplies in the amount of \$30,000. These funds are used for all four fire stations for purchase of cleaning supplies, station supplies, and other disposable items needed. This is a planned and budgeted expense.

Resolution # XXX-26: Request to Approve Annual Mental Wellness Exams:

03022026-3. This is a request to approve funding for annual mental wellness check-ups with Center of Resilience and Wellness in the amount not to exceed \$38,000. This is part of our annual mental and physical exams to satisfy NFPA and our wellness standards. This is a planned and budgeted expense.

Resolution # XXX-26: Request to Approve Full Time Dispatcher:

03022026-4. This is a request to approve a conditional offer to applicant Kylee McFarland as a dispatcher. With the Boards approval she will start her employment at a date determined by the Fire Chief, pay step one of the division of fire's dispatcher pay scale and her provisional appointment is contingent on successfully completing the pre-employment background and psychological assessments. This request is planned and budgeted.

UPDATES:

- New firefighters are on company and working on minimum competencies.
- Preparing for 2026 Gahanna Safety Town.



February 25, 2026

Mifflin Township uses an outside service called Breach Secure Now to provide its employees with training opportunities as well as phishing testing. Testing is completed over one week each month by sending an unannounced fake Phish email to each employee with a random level of difficulty as well as with a random subject. All designed to test the employee's ability to identify a phishing scam.

The documentation included shows the Township's overall ESS (Employee Security Score) score (Page 3). A score of 563 is 39.1 points above the "community average". The community average is made up of other similar sized organizations as the township that subscribe to this service.

Page 4 shows the average phishing fail rate of 2%. This number would be across all tests that have been run since we started using this system two years ago. The additional 2 charts on this page are skewed due to the most recent 9 new hires having a base ESS score of 350 and not having completed any of the trainings at this point. **The final chart on the 4th page shows a number that has cause for concern. 8 individual accounts using an @mifflin-oh.gov domain have been created on external sites that have had some level of breach. This number highlights the importance of using different passwords for each site.** 7 of the 8 have been remediated and the 8th I have personally followed up with to make sure their current password is not the same.

The final page shows a breakdown of the ESS. Again, keep in mind that the 9 new employees would be lumped in with the bottom 25. We also have one person who is deployed in this group but that leaves us with 15 more that need to focus in this area.

Future Steps to Improve Awareness and Results

The week of February 9th I provided a one-hour training session for the 9 new hires designed to create a foundation of good cyber practices. We also covered how to login to the Breach Secure Now page and the importance of continual training.

I will continue to reach out to the individuals with lower scores on a monthly basis. On the third page of the report, you can see that our average ESS is rising, slowly. I'll continue to email reminders on a monthly basis to the lower scores.

These scores and reports will be part of what is used for the State Cyber Security audit as well as for our Cyber Security Insurance provider.

Employee Secure Score (ESS) Report



1. Background Information

Purpose of this Report

The collective organization is analyzed to determine averages, trends, and overall company risk to evaluate if you're on track with your ongoing cybersecurity training program and if not, how your organization can improve. This report will help you understand where your employees are excelling and where they are struggling to apply proper education in the weak areas.

What is an ESS?

The Employee Secure Score (ESS) metric is designed to determine cybersecurity risks on an individual employee level to quickly identify high-risk threats and track program improvement at a glance. The ESS calculation will factor in the employee's training scores and participation, phishing fail rate and external data breaches associated with their email address. The higher an ESS, the lower security risk that employee is, while a low ESS indicates an employee who is a high security risk to the organization.

How to Improve Your Company Overall ESS

To increase the Overall Company Employee Secure Score, a collective effort must be made by all employees to raise their individual scores. Annual training should be completed, Micro-Trainings should be attempted by all employees, and Phishing simulations should continue.

2. Company Employee Secure Score (ESS)

Your Company Overall ESS:

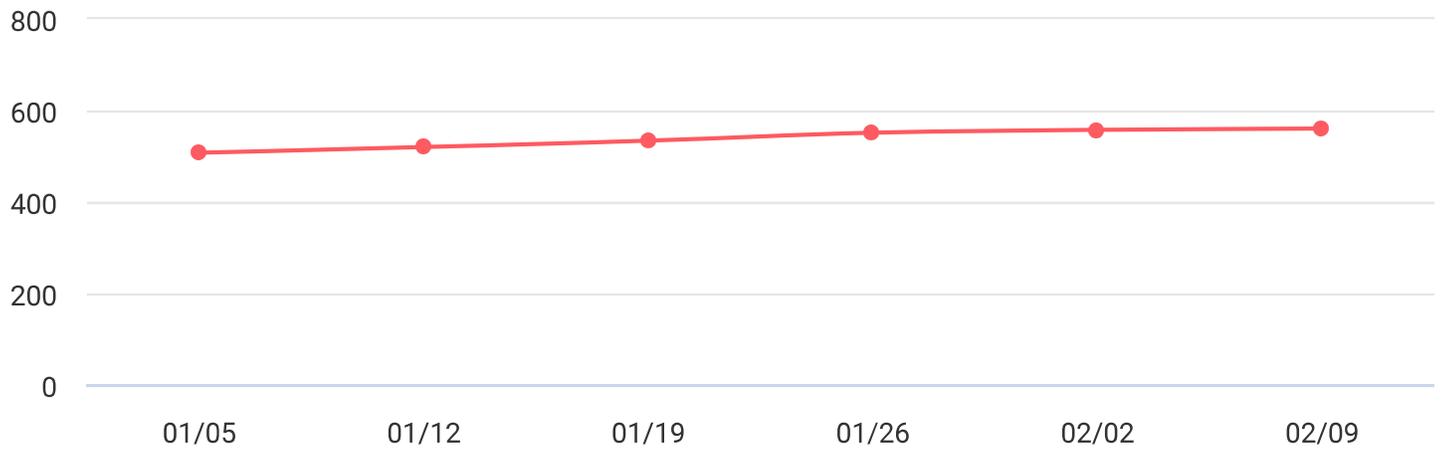
563

39.51 points **above** the Community Average which is **523.49** points.

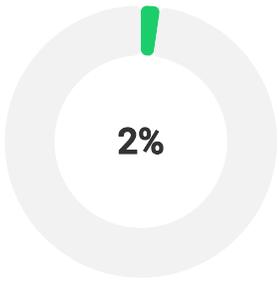


Company Overall ESS Trend

Weekly

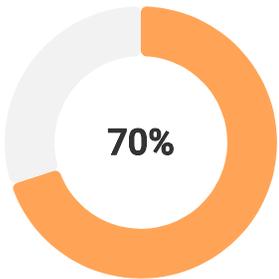


3. Employee Secure Score Details



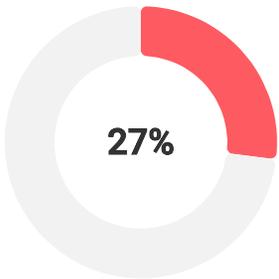
Average Phishing Fail Rate

Percentage of clicked links within simulated phishing emails. The higher the % the more likely the company will be a phishing attack victim.



Average Micro Training Score

Average score based on Micro Trainings taken.



Average Security Training Quiz Score

Average score on annual security training courses that impact ESS.



External Data Breaches

Total number of data breaches for registered users.

